Data Classification: Public

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107	Nippon India Growth Mid Cap Fund (An open-ended equity scheme predominantly investing in mid cap stocks)
106	Nippon India Vision Large & Mid Cap Fund (An Open Ended Equity Scheme Investing in Both Large Cap And Mid Cap Stocks)
97	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.)
91	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)
111	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.)
101	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (An open ended equity scheme investing in Banking & Financial Services Sector)
	Nippon India Consevative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly in Debt Instruments)
115	Nippon India Consevative Hybrid Fund -Segregated Portfolio 2
113	NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)
105	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.)
1111	NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)
110	Nippon India Consumption Fund (An Open Ended Equity Scheme investing in consumption theme)
100	Nippon India Balanced Advantage Fund (An open-ended dynamic asset allocation fund investing in debt and equity instruments only)
99	Nippon India Dynamic Term Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
102	Nippon India Multi Cap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks)
14	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
113	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
1111	
112	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
1111	
114	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
19	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)
116	Nippon India Focused Fund (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)
117	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.)
113	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
118	NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)
1111	NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)
119	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.)
197	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (An open ended scheme replicating / tracking Nifty 50)
120	NIPPON INDIA SMALL CAP FUND (An Open-Ended Equity Scheme Predominantly Investing In Small Cap Stocks)
117	Nippon India Index Fund - BSE Sensex Plan (An open ended scheme replicating / tracking BSE Sensex Plan)
121	Nippon India Arbitrage Fund (An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.)
1113	NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)
1116	Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)
1112	NIPPON INDIA ETF NIFTY INDIA CONSUMPTION (An Open Ended Index Exchange Traded Fund)
1111	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
1118	
11	Nippon India Japan Equity Fund (An Open Ended Equity Scheme Investing in Japan Focused theme)
115	Nippon India ETF BSE Sensex (An Open Ended Index Exchange Traded Fund)
1111	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))
1112	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))
1111	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
115	
1111	NIPPON INDIA ETF NIFTY 50 VALUE 20 (A Open Ended Index Exchange Traded Fund)
116	Nippon India US Equity Opportunities Fund (An Open Ended Equity Scheme investing in US Focused theme)
117	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.)
111	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.)
1116	NIPPON INDIA ETF NIFTY 50 BEES (An Open Ended Index Exchange Traded Fund)
12	NIPPON INDIA ETF NIFTY NEXT 50 JUNIOR BEES (An Open Ended Index Exchange Traded Fund)
1111	NIPPON INDIA ETF NIFTY PSU BANK BEES (An Open Ended Index Exchange Traded Fund)
1118	Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
118	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.)
1116	NIPPON INDIA ETF NIFTY BANK BEES (An Open Ended Index Exchange Traded Fund)
119	Nippon India ETF Nifty 50 Shariah BeES (An Open Ended Index Exchange Traded Fund)
1115	Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
18	NIPPON INDIA ETF NIFTY INFRASTRUCTURE BEES (An Open Ended Index Exchange Traded Fund)
122	CPSE ETF (An Open Ended Index Exchange Traded Fund)
1114	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
1110	Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
111	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
116	Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
1111	Nippon India ETF BSE Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
112	Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)
1117	Nippon India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF)
1116	Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)
111	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)
14	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).)
117	Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)
1112	Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)
1113	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.)
1113	Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index)
112	Nippon India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap,mid cap, small cap stocks)
117	Nippon India Taiwan Equity Fund (An Open Ended Equity Scheme investing in Taiwan Focused theme)
1113	Nippon India Nifty Auto ETF (An open ended scheme replicating/ tracking NIFTY Auto Index)
13	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)
121	Nippon India Silver ETF Fund of Fund (FOF) (An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF)
1116	Nippon India Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively highinterest rate risk and Moderate Credit Risk)
1110	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)
1114	Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)
1115	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
113	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)
1111	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)
1112	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)
1113	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)
1114	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)
1115	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
17	Nippon India Innovation Fund(An open-ended equity scheme investing in innovation theme)
19	Nippon India Nifty IT Index Fund(An open-ended scheme replicating/tracking Nifty IT Index)
113	Nippon India Nifty Bank Index Fund(An open-ended scheme replicating/tracking Nifty Bank Index)
1118	Nippon India Nifty 500 Equal Weight Index Fund(An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)
1117	Nippon India Nifty 500 Momentum 50 Index Fund(An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)
11	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.)
111	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.)
1111	Nippon India Nifty Auto Index Fund (An open-ended scheme replicating/tracking Nifty Auto Index)
1110	Nippon India Nifty RealtyIndex Fund (An open-ended scheme replicating/tracking Nifty Realty Index)
1111	Nippon India Active Momentum Fund (An Open Ended Equity Scheme investing in momentum theme.)
114	Nippon India Nifty 500 Low Volatility 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)
111	Nippon India Nifty 500 Quality 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)
116	Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)
112	Nippon India BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)
117	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
1111	Nippon India MNC Fund (An Open Ended Equity Scheme investing in multinational company (MNC) theme)
110	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)
1115	Nippon India Nifty India Manufacturing Index Fund (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)
1116	Nippon India Nifty India Manufacturing ETF (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)
14	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.)
111	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.)
121	Nippon India Income Plus Arbitrage Omni Fund of Fund (An open ended fund of funds scheme investing in units of domestic active and passive Debt oriented and arbitrage schemes.)
128	Nippon India CRISIL-IBX FAR Gilt ETF (An open-ended scheme investing in constituents of CRISIL-IBX FAR Gilt Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Data Classification: Public

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 October 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	49,01,000	1,56,283.09	3.20%	
INE171A01029	The Federal Bank Limited	Banks	4,10,00,000	1,39,277.00	2.85%	
INE118H01025	BSE Limited	Capital Markets	38,00,000	1,33,395.20	2.73%	
INE801F01013	Fortis Healthcare Limited	Healthcare Services	1,70,01,000	1,30,593.18	2.67%	
INE758T01015	Eternal Limited	Retailing	3,80,00,000	1,30,587.00	2.67%	
INE663F01032	Info Edge (India) Limited	Retailing	1,05,00,000	1,24,908.00	2.55%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,41,00,000	1,21,824.00	2.49%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	71,00,000	1,16,035.30	2.37%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	65,00,000	1,02,752.00	2.10%	
INE020B01018	REC Limited	Finance	3,55,72,252	1,01,594.44	2.08%	
INE262H01021	Persistent Systems Limited	IT - Software	16,44,232	99,443.15	2.03%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	39,00,000	97,219.20	1.99%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	24,00,000	96,480.00	1.97%	
INE200M01039	Varun Beverages Limited	Beverages	2,25,00,000	88,200.00	1.80%	
INE465A01025	Bharat Forge Limited	Auto Components	51,00,000	87,720.00	1.79%	
INE568V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	86,685.20	1.77%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	5,20,00,000	81,380.00	1.66%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	90,00,000	77,400.00	1.58%	
INE226A01021	Voltas Limited	Consumer Durables	71,10,000	73,090.80	1.49%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	53,81,856	72,722.32	1.49%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	89,00,000	72,236.85	1.48%	
INE121J01017	Indus Towers Limited	Telecom - Services	1,80,00,000	68,094.00	1.39%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,70,00,000	65,892.00	1.35%	
INE0ONG01011	NTPC Green Energy Limited	Power	7,80,00,000	64,303.20	1.31%	
INE545L01014	Aiken Laboratories Limited	Pharmaceuticals & Biotechnology	12,30,397	62,916.35	1.29%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	29,00,000	62,787.90	1.28%	
INE090A01021	ICICI Bank Limited	Banks	44,39,180	62,059.74	1.27%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	2,70,324	62,161.00	1.27%	
INE974X01010	Tube Investments of India Limited	Auto Components	29,00,000	61,480.00	1.26%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	59,761.80	1.22%	
INE180A01020	Max Financial Services Limited	Insurance	49,02,907	58,834.88	1.20%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,68,00,000	58,690.80	1.20%	
INE134E01011	Power Finance Corporation Limited	Finance	1,84,44,099	57,840.69	1.18%	
INE040A01034	HDFC Bank Limited	Banks	80,00,000	55,424.00	1.13%	
INE811K01011	Prestige Estates Projects Limited	Realty	37,27,054	54,165.28	1.11%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	3,70,00,000	53,583.40	1.10%	
INE298A01020	Cummins India Limited	Industrial Products	12,00,000	53,431.20	1.09%	
INE562A01011	Indian Bank	Banks	61,00,000	52,795.50	1.08%	
INE195A01028	Supreme Industries Limited	Industrial Products	15,50,000	48,825.00	1.00%	
INE849A01020	Trent Limited	Retailing	16,05,000	48,427.67	0.99%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	1,12,00,000	47,252.80	0.97%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,20,000	46,200.00	0.94%	
INE494F01028	Radico Khaitan Limited	Beverages	10,89,195	44,512.13	0.91%	
INE733E01010	NTPC Limited	Power	1,40,00,000	44,275.00	0.91%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	22,00,000	44,242.00	0.90%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	20,40,000	42,870.60	0.88%	
INE00H001014	Swiggy Limited	Retailing	2,40,00,000	42,384.00	0.87%	
INE732I01021	Angel One Limited	Capital Markets	1,45,00,000	40,926.25	0.84%	
INE607A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	51,01,605	41,016.90	0.84%	
INE813H01021	Torrent Power Limited	Power	35,08,679	41,153.30	0.84%	
INE787D01026	Balkrishna Industries Limited	Auto Components	19,50,000	40,415.70	0.83%	
INE589A01014	NLC India Limited	Power	1,78,00,000	40,575.10	0.83%	
INE976G01028	RBL Bank Limited	Banks	1,10,00,000	38,610.00	0.79%	
INE660A01013	Sundaram Finance Limited	Finance	9,70,778	38,258.36	0.78%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	36,990.00	0.76%	
INE755I01012	HDB Financial Services Limited	Finance	70,50,000	35,147.78	0.72%	
INE761H01022	Page Industries Limited	Textiles & Apparels	96,000	33,120.00	0.68%	
INE513A01022	Schaeffler India Limited	Auto Components	9,01,000	32,201.74	0.66%	
INE130A01034	Carborundum Universal Limited	Industrial Products	31,00,000	31,939.30	0.65%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,15,00,000	30,095.50	0.62%	
INE356A01018	Mphasis Limited	IT - Software	11,75,647	29,892.14	0.61%	
INE913H01037	Endurance Technologies Limited	Auto Components	13,00,000	29,554.20	0.60%	
INE686F01025	United Breweries Limited	Beverages	24,72,000	29,177.02	0.60%	
INE472A01039	Blue Star Limited	Consumer Durables	18,10,000	29,464.00	0.60%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,48,98,768	29,452.97	0.60%	
INE334D01010	LG Electronics India Ltd	Consumer Durables	17,32,508	28,783.69	0.59%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	26,695.35	0.55%	
INE006I01046	Astral Limited	Industrial Products	20,00,000	26,838.00	0.55%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	25,701.61	0.53%	
INE375A01028	ITC Hotels Limited	Leisure Services	1,55,24,066	25,951.58	0.53%	
INE050F20120	Prudent Corporate Advisory Services Limited	Capital Markets	8,48,053	23,846.40	0.49%	
INE894I01014	MTAR Technologies Limited	Electrical Equipment	3,50,000	23,933.00	0.49%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	70,41,312	23,979.19	0.49%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	17,30,000	22,943.26	0.47%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	3,00,00,000	23,226.00	0.47%	
INE202B01038	Piramal Finance Limited	Finance	12,16,058	22,095.77	0.45%	
INE387A01021	Sundram Fasteners Limited	Auto Components	21,00,010	21,728.80	0.44%	
INE872J01023	Devyani International Limited	Leisure Services	1,77,00,000	21,310.80	0.44%	
INE111A01025	Container Corporation of India Limited	Transport Services	52,35,275	21,886.19	0.44%	
INE692A01016	Union Bank of India	Banks	1,10,00,000	20,460.00	0.42%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	20,535.68	0.42%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	13,00,000	20,754.50	0.42%	
INE084A01016	Bank of India	Banks	1,45,00,000	19,264.70	0.39%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	8,00,000	18,476.00	0.38%	
INE325A01013	Timken India Limited	Industrial Products	6,46,271	18,431.65	0.38%	
INE470A01017	3M India Limited	Diversified	60,000	17,394.00	0.36%	
INE844O01030	Gujarat Energy Ltd	Gas	77,09,482	16,043.43	0.33%	
INE584A01023	NMDC Limited	Minerals & Mining	2,25,26,073	15,169.06	0.31%	
INE0J0S01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	4,41,382	15,193.69	0.31%	
INE823G01014	JK Cement Limited	Cement & Cement Products	3,02,470	14,474.70	0.30%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,59,000	13,943.14	0.29%	
INE372A01015	Apar Industries Limited	Electrical Equipment	87,052	13,648.01	0.28%	
INE017T201019	Restaurant Brands Asia Limited	Leisure Services	1,50,81,195	13,232.24	0.27%	
INE176A01028	Bata India Limited	Consumer Durables	19,00,000	11,938.65	0.24%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	11,493.00	0.24%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	6,49,494	9,868.41	0.20%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	9,884.86	0.20%	
INE845L01027	InterGlobe Aviation Limited	Transport Services	1,90,000	9,267.44	0.19%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	10,58,250	8,264.10	0.17%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	1,80,967	5,798.38	0.12%	
	Subtotal			**48,83,064.28**	**99.86%**	
	(b) UNLISTED					
INE671B01034	Globsyn Technologies Limited**	IT - Services	20,000	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	Total			**48,83,064.28**	**99.86%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,778.25	0.16%	
	Total			**7,778.25**	**0.16%**	
	OTHERS					
	Cash Margin - CCIL			42.71	$0.00%	
	Total			**42.71**	**0.00%**	
	Net Current Assets			**(377.77)**	**-0.02%**	
	GRAND TOTAL			**48,90,507.47**	**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 Oct 2026 is 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 September 30, 2026	As on October 30, 2026
Regular Plan-Bonus O	718.4360	693.7638
Direct Plan-Bonus Opt	792.8414	766.0912
Direct Plan-Growth Op	4772.2313	4611.2203
Direct Plan-IDCW Opt	185.1070	178.8616
Regular Plan-Growth O	4315.6836	4167.4748
Regular Plan-IDCW O	116.0620	112.0762
Institutional Plan-IDCW	1317.8474	1273.3592

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

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

(7) During the period, the portfolio turnover ratio is 0.14 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 Oct 2026: NIL**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: NIL**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

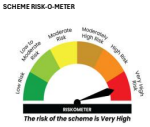
E. **Hedging positions through swaps as at 31 Oct 2026: NIL**

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

Additional notes

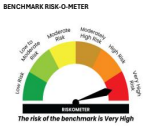
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

Nippon India 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 October 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	37,022.56	5.05%	
INE062A01020	State Bank of India	Banks	25,50,000	24,046.25	3.28%	
INE797F01015	Eternal Limited	Retailing	70,00,000	24,055.50	3.28%	
INE040A01034	HDFC Bank Limited	Banks	28,96,822	20,069.18	2.74%	
INE238A01034	Axis Bank Limited	Banks	15,00,000	18,255.00	2.49%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,00,000	17,763.30	2.42%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	9,84,719	16,093.26	2.19%	
INE151A01013	Tata Communications Limited	Telecom - Services	9,00,441	15,085.59	2.06%	
INE591G01025	Coforge Limited	IT - Software	7,00,000	14,315.00	1.95%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,25,000	13,750.00	1.87%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	33,00,000	12,790.80	1.74%	
INE572E01012	PNB Housing Finance Limited	Finance	11,39,333	12,076.93	1.65%	
INE849A01020	Trent Limited	Retailing	4,00,000	12,069.20	1.64%	
INE878B01027	KEI Industries Limited	Industrial Products	3,17,807	11,981.32	1.63%	
INE522F01014	Coal India Limited	Consumable Fuels	30,00,000	11,670.00	1.59%	
INE002A01018	Reliance Industries Limited	Petroleum Products	10,00,000	11,649.00	1.59%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	9,94,144	11,671.34	1.59%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	50,00,000	11,269.50	1.54%	
INE298A01020	Cummins India Limited	Industrial Products	2,50,000	11,131.50	1.52%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	7,90,000	10,893.31	1.48%	
INE787D01026	Balkrishna Industries Limited	Auto Components	5,00,000	10,363.00	1.41%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,00,000	10,350.00	1.41%	
INE200M01039	Varun Beverages Limited	Beverages	26,00,000	10,192.00	1.39%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	13,17,123	10,117.48	1.38%	
INE359A01018	Mphasis Limited	IT - Software	4,00,000	10,102.40	1.38%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	20,00,000	9,232.00	1.26%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,92,498	9,105.95	1.24%	
INE022B01038	Piramal Finance Limited	Finance	5,00,000	9,085.00	1.24%	
INE91V6F1027	Hyundai Motor India Ltd	Automobiles	4,71,412	9,008.68	1.23%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	25,59,760	8,942.53	1.22%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,00,000	8,847.00	1.21%	
INE949L01017	AU Small Finance Bank Limited	Banks	10,00,000	8,640.00	1.18%	
INE345G01021	Bharti Hexacom Limited	Telecom - Services	5,23,113	8,559.17	1.17%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,00,000	8,390.40	1.14%	
INE081A01020	Tata Steel Limited	Ferrous Metals	50,00,000	8,380.00	1.14%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	23,83,678	8,385.79	1.14%	
INE121E01018	JSW Energy Limited	Power	16,42,432	8,217.91	1.12%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	7,83,305	8,035.93	1.10%	
INE472A01039	Blue Star Limited	Consumer Durables	4,96,143	8,076.71	1.10%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	29,75,685	7,787.37	1.06%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4,33,185	7,700.73	1.05%	
INE216A01030	Britannia Industries Limited	Food Products	1,60,000	7,424.00	1.01%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	4,05,629	6,882.86	0.94%	
INE761H01022	Page Industries Limited	Textiles & Apparels	20,065	6,922.43	0.94%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	26,611	6,821.73	0.93%	
INE018A01030	Larsen & Toubro Limited	Construction	1,60,000	6,194.72	0.84%	
INE280A01028	Titan Company Limited	Consumer Durables	1,28,925	5,719.76	0.78%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	16,00,002	5,703.21	0.78%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	2,00,000	5,413.80	0.74%	
INE371A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2,50,355	4,826.34	0.66%	
INE372A01015	Apar Industries Limited	Electrical Equipment	30,000	4,703.46	0.64%	
INE919H01037	Endurance Technologies Limited	Auto Components	2,00,000	4,546.80	0.62%	
INE663F01032	Info Edge (India) Limited	Retailing	3,64,490	4,335.97	0.59%	
INE095A01012	Industrial Bank Limited	Banks	5,00,000	4,190.00	0.57%	
INE118H01025	BSE Limited	Capital Markets	1,20,000	4,212.48	0.57%	
INE196A01026	Marico Limited	Agricultural Food & other Products	5,00,000	4,000.00	0.55%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,56,194	4,049.44	0.55%	
INE458K01017	Polycab India Limited	Industrial Products	50,000	3,893.50	0.53%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	40,000	3,912.00	0.53%	
INE848E01016	NHPC Limited	Power	50,00,000	3,887.00	0.53%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	10,03,261	3,711.06	0.51%	
INE0ONG01011	NTPC Green Energy Limited	Power	45,39,189	3,742.11	0.51%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	3,75,481	3,657.18	0.50%	
INE419M01035	TD Power Systems Limited	Electrical Equipment	5,00,002	3,569.51	0.49%	
INE726G01019	ICICI Life Insurance Limited	Insurance	8,30,782	3,406.21	0.46%	
INE324A01032	Jindal Saw Limited	Industrial Products	13,15,433	2,999.84	0.41%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	7,69,002	2,947.26	0.40%	
INE946L01027	InterGlobe Aviation Limited	Transport Services	60,197	2,936.17	0.40%	
INE721A01047	Shriram Finance Limited	Finance	3,50,000	2,881.03	0.39%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,50,000	2,796.90	0.38%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	96,039	2,692.26	0.37%	
INE195A01028	Supreme Industries Limited	Industrial Products	87,036	2,741.63	0.37%	
INE12UN01015	Shadowfax Technologies Limited	Transport Services	9,96,741	2,709.64	0.37%	
INE872H01027	Lumax Auto Technologies Limited	Auto Components	1,32,357	2,677.19	0.36%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	64,951	2,611.03	0.36%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,00,000	2,650.00	0.36%	
INE334D01010	LG Electronics India Ltd	Consumer Durables	1,50,000	2,492.10	0.34%	
INE606F01020	Hindustan Aeronautics Limited	Aerospace & Defense	50,000	2,426.85	0.33%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	2,00,000	2,437.40	0.33%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	3,00,000	2,454.00	0.33%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	50,000	2,306.70	0.31%	
INE115A01026	LIC Housing Finance Limited	Finance	4,34,558	2,145.41	0.29%	
INE0LP301011	PhysicsWallah Limited	Other Consumer Services	15,28,152	1,971.16	0.27%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	10,000	1,880.00	0.26%	
INE005H01027	Central Mine Planning & Design Institute Limited	Commercial Services & Supplies	10,68,370	1,906.61	0.26%	
INE009A01021	Infosys Limited	IT - Software	1,50,000	1,777.50	0.24%	
INE379A01028	ITC Hotels Limited	Leisure Services	10,40,705	1,739.75	0.24%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	68,811	1,655.25	0.23%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	50,000	1,594.40	0.22%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	2,00,000	1,608.00	0.22%	
INE226A01021	Voltas Limited	Consumer Durables	1,50,055	1,542.57	0.21%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	1,00,000	1,326.20	0.18%	
INE872J01023	Devyani International Limited	Leisure Services	10,27,032	1,236.55	0.17%	
INE939H01031	K.P.R. Mill Limited	Textiles & Apparels	1,05,096	1,171.40	0.16%	
INE180A01020	Max Financial Services Limited	Insurance	86,097	1,033.16	0.14%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	1,67,000	991.65	0.14%	
INE003A01024	Siemens Limited	Electrical Equipment	7,890	260.61	0.04%	
INE01QM01018	eMudhra Limited	IT - Services	76,128	258.76	0.04%	
INE12URI1024	Fujiyama Power Systems Limited	Electrical Equipment	24,363	88.97	0.01%	
	Subtotal			**6,87,852.38**	**93.77%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**6,87,852.38**	**93.77%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46,778.12	6.37%	
	Total			**46,778.12**	**6.37%**	
	OTHERS					
	Cash Margin - CCIL			65.46	0.01%	
	Cash Margin - Derivatives			0.00	$0.00%	
	Total			**65.46**	**0.01%**	
	Net Current Assets			**(914.01)**	**-0.15%**	
	GRAND TOTAL			**7,33,781.95**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Bonus O	238.5885	233.9806
Direct Plan-Bonus Opt	260.3234	255.4470
Direct Plan-Growth O	1535.4525	1506.6920
Direct Plan-IDCW Opt	67.2726	66.0124
Regular Plan-Growth	1416.5622	1389.2040
Regular Plan-IDCW O	58.8749	57.7379

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 1.1 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

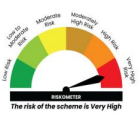
D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

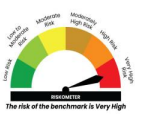
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

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Monthly Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(at Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,973.78	1.71%	8.81%
INE776D07HF1	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	9,991.65	1.14%	9.15%
INE976G07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,462.22	0.85%	9.27%
INE377Y07229	Summit Digitel Infrastructure Limited**	CRISIL AAA	3,500	3,484.10	0.40%	9.16%
	Government Securities					
IN0020260025	6.64% Government of India	SOVEREIGN	2,50,00,000	24,183.45	2.77%	7.58%
IN120180065	6.97% State Government Securities	SOVEREIGN	1,00,00,000	10,127.49	1.16%	7.84%
IN3320250132	7.76% State Government Securities	SOVEREIGN	40,00,000	4,491.69	0.51%	7.97%
IN0020180454	7.26% Government of India	SOVEREIGN	25,00,000	2,510.47	0.29%	7.17%
IN3320230580	7.86% State Government Securities	SOVEREIGN	20,00,000	2,003.43	0.26%	7.96%
IN1020200135	6.7% State Government Securities	SOVEREIGN	20,00,000	1,926.76	0.22%	7.96%
IN3320230131	7.91% State Government Securities	SOVEREIGN	15,00,000	1,452.13	0.17%	8.02%
IN3320200115	6.74% State Government Securities	SOVEREIGN	15,00,000	1,444.64	0.17%	8.01%
IN3920180336	7.17% State Government Securities	SOVEREIGN	10,00,000	980.32	0.11%	8.03%
IN0020200041	7.09% Government of India	SOVEREIGN	1,99,600	190.08	0.02%	7.75%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	45,000	44,366.58	5.07%	8.33%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,150	21,683.91	2.48%	8.26%
INE377Y07680	7.67% Bajaj Housing Finance Limited**	CRISIL AAA	20,000	19,962.78	2.17%	8.67%
INE296A07JC7	7.79% Bajaj Finance Limited**	CRISIL AAA	20,000	19,766.58	2.15%	8.75%
INE020B08F29	8.6% REC Limited**	ICRA AAA	17,500	17,321.38	1.98%	8.05%
INE556F08KX8	7.46% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,159.08	1.96%	8.32%
INE1JAR07026	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,716.26	1.80%	8.09%
INE480K08079	8.3% RJ Corp Limited**	CRISIL AAA	15,000	14,782.77	1.69%	8.77%
INE377Y07658	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	14,771.42	1.69%	8.60%
INE756I07762	7.9% HDB Financial Services Limited**	CRISIL AAA	15,000	14,731.07	1.69%	8.88%
INE0NB607074	8.65% Cube Highways Trust-InvIT Fund*	CRISIL AAA	14,000	14,125.42	1.62%	8.43%
INE261F08EH1	7.62% National Bank For Asriculture and Rural Development**	CRISIL AAA	13,000	12,787.75	1.46%	8.33%
INE261F08EJ7	7.64% National Bank For Asriculture and Rural Development**	ICRA AAA	13,000	12,756.87	1.46%	8.34%
INE033L07MY4	8.2% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,383.30	1.42%	8.27%
INE9Z1J07019	7.09% Brookfield India Real Estate Trust**	CRISIL AAA	12,500	12,193.68	1.40%	8.57%
INE321J07231	8.65% Nomura Capital India Pvt Limited**	FITCH AAA	11,000	10,962.74	1.25%	8.98%
INE377Y07138	7.69% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	10,895.23	1.25%	8.58%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,383.21	1.19%	8.73%
INE556F08K58	7.34% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,093.11	1.16%	8.33%
INE128R08086	8.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1,000	9,906.08	1.13%	8.38%
INE002A08716	7.9% Reliance Industries Limited**	CRISIL AAA	10,000	9,831.93	1.13%	8.15%
INE556F08LD8	7.81% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,825.06	1.13%	8.32%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	9,815.86	1.13%	8.68%
INE402D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,790.23	1.12%	8.80%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,788.41	1.12%	8.32%
INE134E08KQ0	7.44% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,771.67	1.12%	8.27%
INE020B08GI3	7.09% REC Limited**	CRISIL AAA	10,000	9,752.33	1.12%	8.27%
INE134E08KE3	8.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,495.22	1.09%	8.27%
INE261F08TC3	7.68% Adhar Birla Housing Finance Limited**	CRISIL AAA	9,000	8,985.54	1.03%	8.61%
INE377Y07370	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	8,862.44	1.01%	8.53%
INE134E08LX0	7.59% Power Finance Corporation Limited**	CRISIL AAA	850	8,237.86	0.94%	8.25%
INE134E08LB1	7.74% Power Finance Corporation Limited	CRISIL AAA	800	7,949.03	0.91%	8.35%
INE976G07D42	8.05% Tata Capital Limited	CRISIL AAA	8,000	7,884.73	0.90%	8.63%
INE0CW07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7,500	7,505.28	0.86%	8.34%
INE774D07MR6	8.05% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,455.77	0.85%	8.65%
INE033L07A6	8.65% Tata Capital Housing Finance Limited**	CRISIL AAA	7,000	7,406.65	0.85%	8.57%
INE402D08316	7.75% Bharti Telecom Limited**	CRISIL AAA	7,500	7,399.97	0.85%	8.81%
INE377Y07545	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,367.75	0.84%	8.85%
INE0NDH07069	8.68% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,238.02	0.83%	8.73%
INE020B08GQ7	7.3% REC Limited**	CRISIL AAA	7,000	7,209.52	0.83%	8.35%
INE514E08GE8	7.57% Export Import Bank of India**	CRISIL AAA	7,000	6,916.76	0.79%	8.10%
INE134E08KZ4	7.56% JID Credit Limited**	CRISIL AAA	6,500	6,501.83	0.75%	8.65%
INE535D08140	7.41% John Deere Financial India Private Limited	CRISIL AAA	6,500	6,287.04	0.72%	9.05%
INE128R08084	7.53% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,000	5,244.23	0.60%	8.35%
INE020B08BJ9	8.0% REC Limited**	CRISIL AAA	500	4,999.69	0.57%	8.27%
INE053F07A47	7.49% Indian Railway Finance Corporation Limited	CRISIL AAA	500	4,985.87	0.57%	8.12%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	5,000	4,980.24	0.57%	8.05%
INE020B08FT1	7.59% REC Limited	ICRA AAA	5,000	4,971.04	0.57%	8.20%
INE556F08KL3	7.63% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,956.45	0.57%	8.36%
INE071G07736	7.94% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	4,923.22	0.56%	8.55%
INE262H07018	7.19% JID Credit Limited	CRISIL AAA	5,000	4,909.11	0.56%	8.60%
INE535D08127	8.1% John Deere Financial India Private Limited**	CRISIL AAA	5,000	4,890.10	0.56%	9.05%
INE020B08BG8	8.05% REC Limited	CRISIL AAA	450	4,537.80	0.52%	8.27%
INE511C07441	8.25% Poonawalla Fincorp Limited**	CRISIL AAA	4,500	4,466.20	0.51%	8.74%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,446.71	0.51%	8.76%
INE053F07BZ9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,010.46	0.46%	8.26%
INE402D08286	7.45% Bharti Telecom Limited	CRISIL AAA	3,500	3,410.88	0.39%	8.80%
INE134E08GH8	8.26% Power Finance Corporation Limited**	CRISIL AAA	300	3,079.89	0.35%	8.27%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3,014.62	0.34%	8.27%
INE053F07BQ7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,003.46	0.34%	8.26%
INE134E08JP5	7.95% Power Finance Corporation Limited**	CRISIL AAA	300	2,989.28	0.34%	8.27%
INE134E08KV1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	2,951.24	0.34%	8.27%
INE033L07GB	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	300	2,922.90	0.33%	8.60%
INE134E08LM8	8.06% Power Finance Corporation Limited**	CRISIL AAA	300	2,844.63	0.33%	8.27%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,525.65	0.29%	8.27%
INE134E08FQ1	8.84% Power Finance Corporation Limited**	CRISIL AAA	250	2,519.76	0.29%	8.25%
INE020B08BD5	8.3% REC Limited**	CRISIL AAA	250	2,510.04	0.29%	8.27%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,497.24	0.29%	8.25%
INE020B08BX7	7.64% REC Limited**	ICRA AAA	2,500	2,491.47	0.29%	8.05%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,486.35	0.28%	8.16%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,465.09	0.28%	8.25%
INE796L07020	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2,500	2,472.08	0.28%	8.97%
INE134E08KK4	7.66% Power Finance Corporation Limited**	CRISIL AAA	250	2,470.59	0.28%	8.27%
INE033L07B4	7.3% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,461.50	0.28%	8.56%
INE020B08FD6	7.68% REC Limited**	ICRA AAA	2,500	2,459.53	0.28%	8.27%
INE134E08NS1	6.81% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,455.64	0.28%	8.27%
INE020B08F91	7.17% REC Limited	CRISIL AAA	2,500	2,399.09	0.27%	8.25%
INE020B08BG3	8.8% REC Limited**	CRISIL AAA	200	2,021.62	0.23%	8.27%
INE053F07A29	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,008.42	0.23%	8.26%
INE976G07DF6	8.13% Tata Capital Limited**	CRISIL AAA	2,000	1,970.23	0.23%	8.67%
INE020B08BD4	7.65% REC Limited**	CRISIL AAA	2,000	1,974.62	0.23%	8.27%
INE053F07BC1	8.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,003.62	0.11%	8.26%
INE033L07G1	7.95% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	982.32	0.11%	8.57%
INE756I07HS	7.19% HDB Financial Services Limited	CRISIL AAA	1,000	974.63	0.11%	8.88%
INE261F08DH4	7.62% National Bank For Asriculture and Rural Development**	CRISIL AAA	100	100.66	0.01%	8.33%
	Zero Coupon Bonds					
INE0H7607066	National Highways Infra Trust**	CARE AAA	2,798	1,529.54	0.18%	8.62%
INE180Y07060	Sundaram Home Finance Limited**	ICRA AAA	150	1,349.81	0.15%	8.47%
INE0H7607058	National Highways Infra Trust**	CARE AAA	246	143.40	0.02%	8.63%
	Subtotal			**7,24,566.39**	**82.90%**	
	On Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Securitised Debt					
INE2P1G10210	Shivshakti Securitisation Trust**	CRISIL AA(SO)	200	19,887.97	2.16%	8.66%
	Subtotal			**19,887.97**	**2.16%**	
	Total			**7,44,454.36**	**85.06%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (09/08/2028) (FV 10000 Lacs)			(48.69)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (09/08/2028) (FV 10000 Lacs)			(47.27)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (04/07/2031) (FV 5000 Lacs)			(68.66)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (03/07/2031) (FV 5000 Lacs)			(73.77)	$0.00%	
	Total			**(238.39)**	**$.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE238A0S6P3	Axis Bank Limited**	CRISIL A1+	2,500	12,436.35	1.42%	7.16%
INE476A16E36	Canara Bank**	CRISIL A1+	2,000	9,960.52	1.14%	7.12%
INE028A16KY0	Bank of Baroda	CARE A1+	2,000	9,951.12	1.13%	7.56%
INE040A16JY7	HDFC Bank Limited**	CARE A1+	1,000	4,987.05	0.57%	7.20%
INE556F16B78	Small Industries Dev Bank of India**	CARE A1+	1,000	4,955.40	0.57%	7.30%
INE476A16F74	Canara Bank**	CRISIL A1+	1,000	4,950.35	0.56%	7.56%
INE040A16UJ	HDFC Bank Limited	CARE A1+	500	2,479.98	0.28%	7.20%
INE476A16DY0	Canara Bank**	CRISIL A1+	500	2,458.25	0.28%	7.56%
	Commercial Paper					
INE248R14349	NIF Infrastructure Finance Limited**	ICRA A1+	1,000	4,934.20	0.56%	8.25%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			49,999.85	5.73%	
	Triparty Repo			5,479.00	0.63%	
	Total			**1,10,041.26**	**12.60%**	
	Alternative Investment Fund Units					
INFDRC022G08	Corporate Debt Market Development Fund Class A2		24,189.601	2,913.41	0.33%	
	Subtotal			**2,913.41**	**0.33%**	
	Total			**2,913.41**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			387.36	0.04%	
	Total			**387.36**	**0.04%**	
	Net Current Assets			**14,896.73**	**1.71%**	
	GRAND TOTAL			**8,73,944.37**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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.)		
Plan/Option	**As on September 30, 2026**	**As on October 31, 2026**
Regular Plan-Bonus Op	45.5366	45.3792
Regular Plan-Daily IDC	17.0004	16.9652
Direct Plan-Bonus Opt	47.9959	47.8553
Direct Plan-Daily IDCW	17.0051	17.0002
Direct Plan-Growth Op	67.2265	67.0202
Direct Plan-IDCW Opti	21.2021	21.2266
Direct Plan-Monthly ID	11.7818	11.7271
Direct Plan-Quarterly Id	12.0537	12.0403
Direct Plan-Weekly IDC	17.0260	17.0261
Regular Plan-Growth O	69.7455	69.5561
Regular Plan-IDCW Op	20.4223	20.3562
Regular Plan-Monthly ID	11.6287	11.5921
Regular Plan-Quarterly	11.8243	11.8658
Regular Plan-Weekly Id	17.0561	16.9999

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 for Interest Rate Swaps Rs. 30000 Lacs. For details on derivative positions for the Month ended Oct 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.73 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: NIL**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: NIL**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		5,000	03-11-2026	Floating
Long	Cash And Cash Equivalent	5,000	23-07-2035	Fixed
Short		5,000	02-11-2026	Floating
Long	Cash And Cash Equivalent	5,000	24-07-2035	Fixed
Short		10,000	02-11-2026	Floating
Long	PEHUBENIL & PEHUBENIA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FIX 28-05-2029	10,000	28-05-2029	Fixed
Short		10,000	02-11-2026	Floating
Long	Edelbil (3M TBILL + 2.74%) Fix 04-06-2029	10,000	04-06-2029	Fixed

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

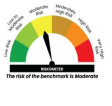
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

Nippon India Medium to Long 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 October 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	55,00,000	4,838.54	16.26%	8.06%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,195.51	10.74%	8.02%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,931.98	9.86%	7.96%
IN0020260033	7.71% Government of India	SOVEREIGN	25,00,000	2,446.96	8.23%	8.04%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,288.38	7.69%	8.24%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,858.66	6.25%	8.02%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.30	$0.00%	7.17%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,471.71	8.31%	8.33%
INE002A08716	7.9% Reliance Industries Limited**	CRISIL AAA	2,000	1,966.39	6.61%	8.15%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	475.82	1.60%	8.25%
	Subtotal			**22,474.25**	**75.55%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**22,474.25**	**75.55%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			2.41	0.01%	
	Total			**2.41**	**0.01%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,682.31	22.46%	
	Total			**6,682.31**	**22.46%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	126.29	0.42%	
	Subtotal			**126.29**	**0.42%**	
	Total			**126.29**	**0.42%**	
	OTHERS					
	Cash Margin - CCIL			39.16	0.13%	
	Total			**39.16**	**0.13%**	
	Net Current Assets			**423.91**	**1.43%**	
	GRAND TOTAL			**29,748.33**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Annual ID	13.0262	12.9321
Regular Plan-Bonus O	26.6396	26.4470
Direct Plan-Annual IDC	14.3379	14.2438
Direct Plan-Bonus Opti	29.9260	29.7295
Direct Plan-Growth Op	104.7247	104.0370
Direct Plan-Half Yearly	13.3266	13.2391
Direct Plan-Monthly IDC	11.3444	11.2699
Direct Plan-Quarterly ID	13.8368	13.7459
Regular Plan-Growth O	92.6618	91.9919
Regular Plan-Half-Yea	12.3850	12.2955
Regular Plan-Monthly I	10.7101	10.6326
Regular Plan-Quarterly	13.1126	13.0178

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

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

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

(7) The Average Maturity Period of the Portfolio has been 16.53 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

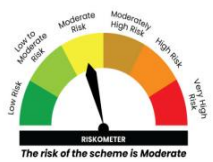
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	02-11-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed

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

Additional notes

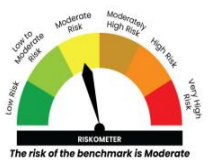
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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 October 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 Exchenge					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,973.78	2.35%	8.81%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	12,500	12,516.48	1.97%	10.18%
INE121A07SJ3	Cholamandalam Investment and Finance Company Ltd**	ICRA A+	10,000	9,982.69	1.57%	9.37%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,493.89	1.18%	9.13%
INE660O07550	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3,125	3,129.41	0.49%	9.15%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	3,000	3,003.07	0.47%	10.15%
	Government Securities					
IN0020110055	8.60% Government of India	SOVEREIGN	1,50,00,000	15,906.48	2.50%	7.37%
IN0120180066	8.37% State Government Securities	SOVEREIGN	1,25,00,000	12,659.36	1.99%	7.84%
IN0020200166	7.95% Government of India	SOVEREIGN	1,00,00,000	10,230.08	1.61%	7.59%
IN1320190118	7.25% State Government Securities	SOVEREIGN	50,00,000	4,938.77	0.78%	7.85%
IN0020260074	6.33% Government of India	SOVEREIGN	50,00,000	4,836.41	0.76%	7.48%
IN0020200133	5.77% Government of India	SOVEREIGN	50,00,000	4,773.62	0.75%	7.29%
IN0020230135	7.30% Government of India	SOVEREIGN	45,00,000	4,507.56	0.71%	7.40%
IN0320190210	7.05% State Government Securities	SOVEREIGN	35,00,000	3,412.67	0.54%	8.07%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,262.46	0.51%	7.96%
IN1520220236	7.66% State Government Securities	SOVEREIGN	25,00,000	2,490.29	0.39%	7.96%
IN1920160213	7.59% State Government Securities	SOVEREIGN	25,00,000	2,447.11	0.39%	7.96%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25,00,000	2,440.00	0.38%	8.01%
IN1320190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,188.62	0.19%	7.96%
IN1020210061	7.03% State Government Securities	SOVEREIGN	10,00,000	977.33	0.15%	7.96%
IN1620250020	7.39% State Government Securities	SOVEREIGN	3,57,800	355.00	0.06%	7.89%
IN0020240050	7.04% Government of India	SOVEREIGN	3,06,500	306.55	0.05%	7.15%
IN1020220066	7.7% State Government Securities	SOVEREIGN	2,00,000	200.56	0.03%	7.60%
IN1620180050	8.62% State Government Securities	SOVEREIGN	87,700	89.10	0.01%	7.81%
	Non Convertible Debentures					
INE134E08NC0	7.44% Power Finance Corporation Limited**	CRISIL AAA	24,000	23,452.01	3.69%	8.27%
INE1A4D7030	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,716.26	2.47%	8.59%
INE802J07027	8.71% GMR Hyderabad International Airport Limited**	ICRA AA+	15,000	14,994.72	2.36%	9.03%
INE514G08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15,000	14,825.91	2.33%	8.10%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,300	13,103.35	2.06%	8.27%
INE020B08F45	8.67% REC Limited	ICRA AAA	13,000	12,461.93	1.96%	8.25%
INE053F09122	8.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,200	11,402.38	1.79%	8.21%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	11,500	11,398.84	1.79%	8.30%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	1,050	10,551.18	1.66%	8.27%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	9,941.02	1.56%	9.65%
INE377Y07649	7.65% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,822.67	1.54%	8.65%
INE756I07FR2	7.9% HDB Financial Services Limited**	CRISIL AAA	10,000	9,820.71	1.54%	8.68%
INE377Y07672	7.53% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,733.33	1.53%	8.60%
INS134E08OA7	8.92% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,345.35	1.47%	8.25%
INE916DA7H44	6.75% Piramal Finance Limited**	CRISIL AA+	12,21,680	8,699.28	1.37%	9.20%
INE134E08JB1	7.74% Power Finance Corporation Limited	CRISIL AAA	800	7,949.03	1.25%	8.25%
INE261F08EU0	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	8,000	7,828.30	1.23%	8.33%
INE537D71446	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,398.28	1.16%	8.80%
INE261F08CD7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,391.09	1.16%	8.33%
INE261F08EC3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,388.40	1.16%	8.33%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,353.89	1.16%	8.32%
INE09NR07074	8.00% Cube Highway Trust-InvIT Fund**	ICRA AAA	7,500	7,306.25	1.15%	8.43%
INE261F08CG2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	7,500	7,279.94	1.14%	8.33%
INE414G07JM5	8.6% Muthoot Finance Limited	CRISIL AA+	6,500	6,465.10	1.02%	8.99%
INE118D06B78	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	6,500	6,396.37	1.01%	8.64%
INE266A07TX5	8% Bajaj Finance Limited	CRISIL AAA	6,000	5,843.20	0.92%	8.70%
INE020B08BA1	8.25% REC Limited**	CRISIL AAA	500	5,019.62	0.79%	8.27%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	4,994.49	0.79%	8.25%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	5,000	4,977.36	0.78%	8.99%
INE071G07579	7.98% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	4,958.77	0.78%	8.56%
INE3CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	4,940.79	0.78%	8.76%
INE460K08079	8.2% RJ Corp Limited**	CRISIL AA	5,000	4,927.59	0.77%	9.71%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,923.80	0.77%	8.65%
INE556F08LH9	7.7% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,923.00	0.77%	8.31%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,879.40	0.77%	8.32%
INE0F2U07018	7.98% Brookfield India Real Estate Trust**	CRISIL AAA	5,000	4,877.48	0.77%	8.57%
INE402D08280	7.45% Bharti Telecom Limited	CRISIL AAA	5,000	4,872.70	0.77%	8.80%
INE514G08GF5	7.15% Export Import Bank of India**	CRISIL AAA	5,000	4,835.39	0.76%	8.19%
INE053F09494	6.76% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	4,795.14	0.75%	8.23%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development**	ICRA AAA	4,500	4,451.22	0.70%	8.33%
INE031R07458	8.12% Aditya Birla Housing Finance Limited**	ICRA AAA	4,500	4,442.92	0.70%	8.68%
INE402D07414	8.25% Tvshome Finance Limited**	CRISIL AA	4,000	4,015.54	0.63%	8.93%
INE402D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	4,000	3,946.65	0.62%	8.81%
INE878B07DF6	8.15% Tata Capital Limited**	CRISIL AAA	3,500	3,456.65	0.54%	8.67%
INE90V208157	8.1% John Deere Financial India Private Limited**	CRISIL AAA	3,500	3,423.07	0.54%	9.00%
INE134E08NB3	6.84% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,323.33	0.52%	8.27%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	2,983.79	0.47%	8.24%
INE031R07516	7.82% Aditya Birla Housing Finance Limited**	CRISIL AAA	3,000	2,972.42	0.47%	8.61%
INE511C07946	7.75% Piramal Enterprises Limited**	CRISIL AA+	2,550	2,569.61	0.39%	8.28%
INE134E08LJ2	7.77% Power Finance Corporation Limited	CRISIL AAA	2,500	2,491.93	0.39%	8.27%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,550	2,466.44	0.39%	8.36%
INE537D71338	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2,500	2,476.19	0.39%	8.58%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,473.74	0.39%	8.25%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,469.66	0.39%	8.33%
INE266A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	2,500	2,451.09	0.39%	8.65%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	250	2,438.50	0.38%	8.27%
INE134E08KI1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,435.64	0.38%	8.27%
INE402R07489	7.9% Tvshome Finance Limited**	FITCH AA	2,400	2,355.07	0.37%	9.08%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1,691.22	0.26%	8.46%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	1,500	1,468.26	0.23%	8.32%
INE756I07P86	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	991.93	0.16%	8.68%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	979.30	0.15%	8.03%
INE206D08264	8.16% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	506.53	0.08%	8.16%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	500	493.67	0.08%	8.27%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	388	374.03	0.06%	8.64%
INE020B08AX5	8.08% REC Limited**	CRISIL AAA	23	229.98	0.04%	8.25%
	Zero Coupon Bonds					
INE124D08012	Jubilant Beverages Limited**	CRISIL AA	9,500	10,654.38	1.67%	9.48%
INE02PE08036	JSW Motor Traders Limited**	CRISIL AA	7,500	8,092.76	1.27%	9.31%
	Subtotal			**5,56,958.74**	**84.43%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE387G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	21,248.97	3.34%	8.80%
INE387F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	100	9,427.20	1.48%	8.66%
INE31CB15014	Lakshmiraman Securitisation Trust	CRISIL AAA(SO)	75	7,388.74	1.16%	8.80%
INE2R3L15013	Liquid Gold Series**	CRISIL AAA(SO)	1,143	6,512.01	1.02%	10.23%
INE2V121B010	Vajra Trust**	ICRA AA(SO)	34	4,328.76	0.68%	10.77%
INE14ZT15025	Dhruva XXIII**	ICRA AA(SO)	100	3,035.37	0.48%	10.76%
	Subtotal			**51,941.05**	**8.16%**	
	Total			**5,88,849.79**	**92.58%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay-Fix Receive Floating (07/12/2028) (FV 15000 Lacs)			(0.74)	$0.00%	
	Interest Rate Swaps Pay-Floating Receive Fix (18/05/2028) (FV 2500 Lacs)			(11.26)	$0.00%	
	Interest Rate Swaps Pay-Floating Receive Fix (31/08/2028) (FV 7500 Lacs)			(47.71)	$0.00%	
	Total			**(59.71)**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AD1	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,500	17,232.04	2.71%	7.67%
	Treasury Bill					
IN0020240248	91 Days Tbill		25,00,000	2,462.38	0.39%	5.83%
	Triparty Repo and Reverse Reco Instrument					
	Triparty Repo			8,522.24	1.34%	
	Total			**28,216.66**	**4.44%**	
	Alternative Investment Fund Units					
INFGRQ22028	Corporate Debt Market Development Fund Class A2		23,310.442	2,607.52	0.44%	
	Subtotal			**2,607.52**	**0.44%**	
	Total			**2,607.52**	**0.44%**	
	OTHERS					
	Cash Margin - CCIL			86.15	0.01%	
	Total			**86.15**	**0.01%**	
	Net Current Assets			**16,201.15**	**2.55%**	
	GRAND TOTAL			**6,36,121.69**	**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 BSW Tier2 (20/01/33)CALL	12.57%

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 30, 2026
Direct Plan-Growth Op	61.5686	61.4386
Direct Plan-IDCW Opti	25.0175	24.9694
Direct Plan-Monthly IDC	11.7473	11.7246
Direct Plan-Quarterly I	15.1630	15.1638
Regular Plan-Growth O	56.2587	56.1203
Regular Plan-IDCW Op	22.8827	22.8284
Regular Plan-Monthly I	11.5077	11.5009
Regular Plan-Quarterly	14.9335	14.7998

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 for Interest Rate Swaps Rs. 25000 Lacs. For details on derivative positions for the Month ended Oct 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.57 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		15,000	02-11-2026	Realme
Short	5.63% GS 2026	-10,000	06-12-2026	Fixed
Short	MIBOR 6.63% NCD 16-01-2026	-5,000	30-12-2026	Fixed
Short		-2,500	02-11-2026	Realme
Long	MAHINDRA RURAL HOUSING FINANCE CP TBILL + 7.23%(1 FB 22-DC-2026	2,500	08-01-2026	Fixed
Short		-7,500	02-11-2026	Realme
Long	PUTHOUT FINANCE LTD -TPR TBILL + 7.15% 1 FB 04-08-2026	7,500	31-08-2026	Fixed

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

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

Data Classification: Public

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 October 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	1,63,79,320	1,13,475.93	15.83%	
INE090A01021	ICICI Bank Limited	Banks	73,88,887	1,03,296.64	14.41%	
INE238A01034	Axis Bank Limited	Banks	54,08,065	65,816.15	9.18%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	71,72,870	33,109.97	4.62%	
INE062A01020	State Bank of India	Banks	30,96,067	29,779.81	4.15%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	42,76,669	22,452.51	3.13%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	9,66,488	22,321.04	3.11%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	13,46,349	18,193.21	2.54%	
INE095A01012	IndusInd Bank Limited	Banks	21,64,124	18,135.36	2.53%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	5,50,540	17,555.62	2.45%	
INE726G01019	ICICI Life Insurance Limited	Insurance	41,39,680	16,972.69	2.37%	
INE572E01012	PNB Housing Finance Limited	Finance	15,81,018	16,758.79	2.34%	
INE918I01026	Bajaj Finserv Limited	Finance	10,00,000	16,676.00	2.33%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	41,98,872	16,092.18	2.24%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	30,37,972	15,946.32	2.22%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	28,09,598	14,902.11	2.08%	
INE180A01020	Max Financial Services Limited	Insurance	12,17,524	14,610.29	2.04%	
INE501X01029	Aye Finance Limited	Finance	1,08,54,762	13,997.22	1.95%	
INE692A01016	Union Bank of India	Banks	73,72,337	13,712.55	1.91%	
INE202B01038	Piramal Finance Limited	Finance	6,96,454	12,654.57	1.76%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	7,35,123	12,014.12	1.68%	
INE15B701018	Pine Labs Limited	Financial Technology (Fintech)	77,00,000	11,800.25	1.65%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	11,550.78	1.61%	
INE732I01021	Angel One Limited	Capital Markets	39,13,700	11,046.42	1.54%	
INE138Y01010	KFin Technologies Limited	Capital Markets	11,68,255	9,940.68	1.39%	
INE498L01015	L&T Finance Limited	Finance	36,69,190	8,967.50	1.25%	
INE660A01013	Sundaram Finance Limited	Finance	2,05,995	8,118.26	1.13%	
INE949L01017	AU Small Finance Bank Limited	Banks	9,11,393	7,874.44	1.10%	
INE976G01028	RBL Bank Limited	Banks	21,00,000	7,371.00	1.03%	
INE511C01022	Poonawalla Fincorp Limited	Finance	14,28,894	6,597.20	0.92%	
INE652O01025	Aptus Value Housing Finance India Limited	Finance	34,09,159	6,521.04	0.91%	
INE216P01012	Aavas Financiers Limited	Finance	3,75,113	3,987.08	0.56%	
INE04VU01023	Seshaasai Technologies Limited	Financial Technology (Fintech)	10,73,860	3,355.28	0.47%	
INE18UN01038	Gaja Alternative Asset Management Ltd	Capital Markets	19,30,894	2,375.39	0.33%	
	Subtotal			**7,07,978.40**	**98.76%**	
INE528L01027	EAAA India Alternatives Limited	Capital Markets	1,14,111	1,899.95	0.26%	
	Subtotal			**1,899.95**	**0.26%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,09,878.35**	**99.02%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8,088.92	1.13%	
	Total			**8,088.92**	**1.13%**	
	OTHERS					
	Cash Margin - CCIL			11.54	$0.00%	
	Total			**11.54**	**0.00%**	
	Net Current Assets			**(968.03)**	**-0.15%**	
	GRAND TOTAL			**7,17,010.78**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Bonus O	608.2118	591.7991
Direct Plan-Bonus Opti	671.4139	653.7406
Direct Plan-Growth Opt	671.4139	653.7406
Direct Plan-IDCW Optio	97.5182	94.9513
Regular Plan-Growth O	608.2118	591.7991
Regular Plan-IDCW Op	64.4888	62.7485

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

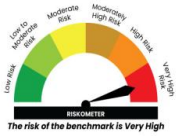
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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	815.72	0.84%	
INE090A01021	ICICI Bank Limited	Banks	55,396	774.44	0.80%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	730.11	0.75%	
INE946L01017	AU Small Finance Bank Limited	Banks	65,000	581.60	0.58%	
INE062A01020	State Bank of India	Banks	41,601	403.31	0.41%	
INE018A01030	Larsen & Toubro Limited	Construction	10,206	395.07	0.41%	
INE009A01021	Infosys Limited	IT - Software	33,566	388.11	0.41%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	19,456	323.77	0.33%	
INE238A01034	Axis Bank Limited	Banks	25,661	314.73	0.32%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,458	297.07	0.31%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,067	301.96	0.31%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,402	279.45	0.29%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	278.14	0.29%	
INE154A01025	ITC Limited	Diversified FMCG	1,05,600	260.47	0.26%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	273.37	0.28%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,916	247.45	0.25%	
INE522F01014	Coal India Limited	Consumable Fuels	57,994	220.21	0.23%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	209.72	0.22%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	202.26	0.21%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	199.03	0.20%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,758	181.91	0.19%	
INE121E01018	JSW Energy Limited	Power	35,000	175.12	0.18%	
INE860A01027	HCL Technologies Limited	IT - Software	11,594	165.15	0.17%	
INE733E01010	NTPC Limited	Power	51,915	164.18	0.17%	
INE040A01012	Industrial Bank Limited	Banks	19,113	151.78	0.16%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	147.71	0.15%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	139.36	0.14%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,585	131.64	0.14%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,663	141.20	0.14%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	136.14	0.14%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	131.66	0.14%	
INE647A01025	Grasim Industries Limited	Cement & Cement Products	4,237	126.32	0.13%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	114.28	0.12%	
INE066A01021	Eicher Motors Limited	Automobiles	1,536	110.03	0.11%	
INE918I01026	Bajaj Finserv Limited	Finance	6,810	110.23	0.11%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	94.20	0.10%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,812	96.04	0.10%	
INE239A01024	Nestle India Limited	Food Products	7,900	91.03	0.09%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	89.71	0.09%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	81.45	0.08%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	69.72	0.07%	
INE075A01022	Wipro Limited	IT - Software	32,346	64.15	0.07%	
INE216A01030	Britannia Industries Limited	Food Products	1,256	59.86	0.06%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,596	52.00	0.05%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,106	53.32	0.05%	
INE378A01028	ITC Hotels Limited	Leisure Services	7,560	12.66	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	4,42,427	1,392.41	1.43%	
INE0CCU25019	Embassy Office Parks REIT	Realty	2,83,660	1,370.32	1.41%	
INE0HDK25011	Nexus Select Trust - REIT	Realty	7,00,000	1,117.62	1.15%	
INE1JAQ25012	Knowledge Realty Trust	Realty	9,99,900	1,092.89	1.12%	
	Subtotal			**15,273.42**	**15.80%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**15,273.42**	**15.80%**	
	InvIT					
INE0ZBZ23013	Capital Infra Trust	Construction	7,97,346	628.71	0.65%	
INE0H5S23014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,207.44	1.24%	
INE2P6I23011	Reqpros Infra Investment Trust	Transport Infrastructure	5,01,752	627.19	0.67%	
	Subtotal			**2,463.34**	**2.56%**	
	Total			**2,463.34**	**2.56%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Debentures					
INE400Y07239	Axis Finance Private Limited**	CRISIL A+	3,000	3,002.05	3.09%	12.81%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	4,886.64	5.03%	7.96%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,387.87	2.45%	7.96%
IN0020210246	6.54% Government of India	SOVEREIGN	10,00,000	965.76	0.99%	7.47%
IN3920230739	7.15% State Government Securities	SOVEREIGN	15,00,000	486.12	0.50%	8.07%
	Non Convertible Debentures					
INE0GCN07954	9.40% Adani Airport Holdings Limited**	CRISIL AA	4,000	3,949.61	4.06%	9.36%
INE296S07011	10.3% Tikumsh Consosbles Limited**	ICRA AA-	4,000	3,941.15	4.05%	11.83%
INE437H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,416.30	3.51%	9.33%
INE776C08080	9% GMR Airports Limited**	CRISIL AA-	3,000	3,403.27	3.49%	10.33%
INE-16BC07011	10.66% Gautumns India Private Limited**	ICRA A	3,500	3,283.58	3.37%	12.98%
INE311L07482	10.3% EarthStatin Services Private Limited**	CRISIL A	3,300	3,274.11	3.36%	11.44%
INE342T07027	10.2% Nav Finnex Limited**	FITCH A	3,000	3,001.16	3.08%	10.65%
INE548K08090	10.4% Mahrsri Fincoo Ltd**	CRISIL AA	30,000	2,987.28	3.06%	10.65%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	2,500	2,511.75	2.58%	8.88%
INE198R07011	8.28% Suryaved Khamman Road Ltd**	CARE AAA	3,662	2,500.67	2.57%	9.54%
INE151F07036	9.66% Hinranstan Financial Services Private Limited**	CARE A+	2,500	2,498.22	2.56%	10.58%
INE314G07166	8% Adani Power Limited*	CRISIL AA	2,500	2,460.66	2.53%	8.97%
INE-556F08L236	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,456.27	2.52%	8.30%
INE2CCL07169	7.17% Mindspace Business Parks REIT**	ICRA AAA	2,500	2,430.56	2.50%	8.76%
INE198T07017	8.35% Mercherat Repalewada Road Private Limited**	CRISIL AAA	2,400	2,150.48	2.21%	9.38%
INE758J07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,699.44	1.74%	10.94%
INE01R807050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,500	1,466.94	1.50%	8.07%
INE262D07174	8.85% Vastu Finserve India Private Limited**	CARE AA	1,500	1,471.30	1.51%	10.01%
INE-448J07349	9.9% Veritas Finance Private Limited**	CARE AA-	1,500	664.62	1.01%	10.27%
INE314R07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	599.87	0.62%	9.74%
INE776C08081	9% GMR Airports Limited**	CRISIL AA-	500	494.61	0.51%	10.33%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	400	402.32	0.41%	8.94%
INE-048A07084	9% Adica Finance India Private Limited**	CARE AA	400	224.96	0.23%	9.46%
INE-101C07045	9.23% Mathoni Mined Limited**	ICRA A	2,103	206.32	0.21%	11.05%
INE-K99M08011	8.75% Ent Lifesciences Limited**	FITCH AA	100	99.98	0.10%	8.59%
	Zero Coupon Bonds					
INE2O4B08033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,095.60	2.66%	9.40%
	Subtotal			**66,469.27**	**68.27%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE302715010	Samruddhi Trust**	FITCH A+(SO)	20	2,791.82	2.86%	13.81%
	Subtotal			**2,791.82**	**2.86%**	
	Total			**69,271.09**	**71.13%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,130.66	9.37%	
	Total			**9,130.66**	**9.37%**	
	Alternative Investment Fund Units					
INF0RQ4Z2029	Corporate Debt Market Development Fund Class A2		3,368.765	280.30	0.29%	
	Subtotal			**280.30**	**0.29%**	
	Total			**280.30**	**0.29%**	
	OTHERS					
	Clearing Corporation of India Ltd - CCIL			18.90	0.02%	
	Total			**18.90**	**0.02%**	
	Net Current Assets			**821.92**	**0.84%**	
	GRAND TOTAL			**97,395.91**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026	As on October 30, 2026
Direct Plan-Growth Op	69.0179	68.9667
Direct Plan-Monthly IDC	11.6466	11.6378
Direct Plan-Quarterly ID	12.7538	12.7457
Regular Plan-Growth O	61.8381	61.8358
Regular Plan-Monthly ID	11.2016	11.1928
Regular Plan-Quarterly	12.1157	12.0923

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/IMD/DF/11/2010 dated 16 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.88 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: NIL**
Total % of existing assets hedged through futures: NIL
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: NIL**
Total exposure due to futures (non hedging positions) as a % of net assets: NIL
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

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

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

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

F. **Call options written as at 31 Oct 2026: NIL**
Call options written as percentage of total market value of equity shares held in the scheme: NIL
For the Month ended 31 Oct 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					
INE528G08052	9.5% Yes Bank Limited **#	ICRA D	300	0.00	$0.00%	
INE528G08094	9% Yes Bank Limited **#	ICRA D	1,000	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%**	

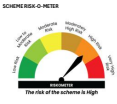
**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

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

	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 30, 2026
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-Monthly IDC	0.0000	0.0000
Direct Plan-Quarterly ID	0.0000	0.0000
Growth Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

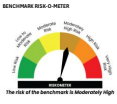
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is High

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



The risk of the benchmark is Moderately High

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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	54,284.34	7.25%	
INE018A01030	Larsen & Toubro Limited	Construction	10,64,337	41,207.94	5.50%	
INE733E01010	NTPC Limited	Power	1,26,00,000	39,847.50	5.32%	
INE00NG01011	NTPC Green Energy Limited	Power	3,75,55,497	30,960.75	4.13%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	13,30,000	26,250.21	3.51%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	64,00,000	24,806.40	3.31%	
INE134E01011	Power Finance Corporation Limited	Finance	77,78,001	24,391.81	3.26%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,70,189	17,967.86	2.40%	
INE622W01025	Acme Solar Holdings Ltd	Power	39,03,770	15,802.46	2.11%	
INE120A01034	Carborundum Universal Limited	Industrial Products	15,01,545	15,470.42	2.07%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	95,00,000	14,867.50	1.99%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	41,88,394	14,577.71	1.95%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	31,03,288	14,587.01	1.95%	
INE245A01021	Tata Power Company Limited	Power	38,00,713	13,114.36	1.75%	
INE419M01035	TD Power Systems Limited	Electrical Equipment	16,06,124	11,466.12	1.53%	
INE567A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	13,72,030	11,031.12	1.47%	
INE121E01018	JSW Energy Limited	Power	21,90,252	10,958.68	1.46%	
INE055D01018	Cyient Dlm Ltd	Aerospace & Defense	14,39,266	10,797.37	1.44%	
INE040A01034	HDFC Bank Limited	Banks	15,00,000	10,392.00	1.39%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,20,113	10,022.74	1.34%	
INE226A01021	Voltas Limited	Consumer Durables	9,54,831	9,815.66	1.31%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	5,13,349	9,496.96	1.27%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	9,70,000	8,637.85	1.15%	
INE258A01020	Cummins India Limited	Industrial Products	1,90,000	8,459.94	1.13%	
INE465A01025	Bharat Forge Limited	Auto Components	4,75,000	8,170.00	1.09%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,35,825	7,966.14	1.06%	
INE211B01039	The Phoenix Mills Limited	Realty	3,83,628	7,508.33	1.00%	
INE778I01012	JSW Cement Limited	Cement & Cement Products	63,68,632	7,355.77	0.98%	
INE372A01015	Apar Industries Limited	Electrical Equipment	46,000	7,211.88	0.96%	
INE94N701017	Aequs Limited	Aerospace & Defense	33,19,909	7,073.07	0.94%	
INE486A01021	CESC Limited	Power	54,40,398	6,780.37	0.91%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	60,177	6,646.55	0.89%	
INE05C901015	Juniper Green Energy Limited	Power	26,88,713	6,641.12	0.89%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	18,85,483	6,474.75	0.86%	
INE115A01026	LIC Housing Finance Limited	Finance	13,00,000	6,422.54	0.86%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	24,00,250	6,370.26	0.85%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	1,99,991	6,377.31	0.85%	
INE379A01028	ITC Hotels Limited	Leisure Services	38,01,358	6,354.73	0.85%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	6,44,555	6,277.97	0.84%	
INE13NPP01017	Siemens Energy India Limited	Electrical Equipment	2,25,498	6,321.39	0.84%	
INE791I01019	Brigade Enterprises Limited	Realty	11,79,725	6,218.33	0.83%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	19,00,000	6,005.90	0.80%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	70,000	5,913.60	0.79%	
INE09QN01018	Bajel Projects Limited	Electrical Equipment	35,57,135	5,721.30	0.76%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	15,86,493	5,655.05	0.76%	
INE86401014	MTAR Technologies Limited	Electrical Equipment	82,000	5,607.16	0.75%	
INE589A01014	NLC India Limited	Power	24,78,215	5,649.09	0.75%	
INE0LDG01026	Toribo Imaging India Limited	Aerospace & Defense	4,24,845	5,541.68	0.74%	
INE00I001046	Astral Limited	Industrial Products	4,10,257	5,505.24	0.74%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,53,296	5,369.88	0.72%	
INE129A01019	GAIL (India) Limited	Gas	32,00,000	5,373.12	0.72%	
INE285A01027	Elgi Equipments Limited	Industrial Products	10,58,395	5,387.76	0.72%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,10,672	5,398.14	0.72%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,29,493	5,205.62	0.70%	
INE195J01029	PNC Infratech Limited	Construction	40,93,189	5,072.69	0.68%	
INE522F01014	Coal India Limited	Consumable Fuels	12,75,613	4,962.13	0.66%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,27,400	4,778.81	0.64%	
INE101I01011	Afcons Infrastructure Limited	Construction	22,96,047	4,730.78	0.63%	
INE438A01022	Apollo Tyres Limited	Auto Components	12,16,761	4,617.00	0.62%	
INE12UR01024	Fujiyama Power Systems Limited	Electrical Equipment	12,26,308	4,478.48	0.60%	
INE513A01022	Schaeffler India Limited	Auto Components	1,23,943	4,429.72	0.59%	
INE877F01012	PTC India Limited	Power	32,21,389	4,386.57	0.59%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	4,139.10	0.55%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	4,99,365	4,053.10	0.54%	
INE003A01024	Siemens Limited	Electrical Equipment	1,20,000	3,963.60	0.53%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	5,31,126	3,727.44	0.50%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	2,00,000	3,592.20	0.48%	
INE3LEZ01016	Ather Energy Limited	Automobiles	2,00,000	3,512.00	0.47%	
INE12UN01015	Shadowfax Technologies Limited	Transport Services	12,66,925	3,444.14	0.46%	
INE081A01020	Tata Steel Limited	Ferrous Metals	20,00,000	3,352.00	0.45%	
INE17R01028	Laser Power And Infra Limited	Industrial Products	16,69,815	3,358.00	0.45%	
INE477A01020	Can Fin Homes Limited	Finance	4,50,739	3,243.52	0.43%	
INE151A01013	Tata Communications Limited	Telecom - Services	1,92,621	3,227.17	0.43%	
INE3LH301010	Omnitech Engineering Limited	Industrial Manufacturing	4,66,567	3,114.57	0.42%	
INE848E01016	NHPC Limited	Power	40,00,000	3,109.60	0.42%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	7,00,000	2,774.45	0.37%	
INE939N1020	Dixon Technologies (India) Limited	Consumer Durables	25,000	2,750.00	0.37%	
INE1KZ01025	Tempsens Instruments (India) Limited	Industrial Manufacturing	5,65,077	2,780.74	0.37%	
INE767D01026	Balkrishna Industries Limited	Auto Components	1,18,507	2,456.18	0.33%	
INE0QJW01029	Lohia Corp Limited	Industrial Manufacturing	4,75,619	2,439.45	0.33%	
INE0J1N01028	Orient Cables (India) Limited	Telecom - Equipment & Accessories	5,82,880	2,007.15	0.27%	
INE0DX101010	Data Patterns (India) Limited	Aerospace & Defense	50,000	1,900.00	0.25%	
INE389H01022	KEC International Limited	Construction	5,43,331	1,791.09	0.24%	
INE0ISX01025	Kusumgar Limited	Textiles & Apparels	2,77,025	1,483.47	0.20%	
INE01NH01023	Dhoot Transmission Ltd	Auto Components	92,210	1,425.01	0.19%	
	Subtotal			**7,42,818.92**	**99.22%**	
INE0PKN01028	SFC Environmental Technologies Limited	Miscellaneous	3,07,755	1,015.59	0.14%	
	Subtotal			**1,015.59**	**0.14%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,43,834.51**	**99.36%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,472.33	0.86%	
	Total			**6,472.33**	**0.86%**	
	OTHERS					
	Cash Margin - CCIL			10.74	$0.00%	
	Total			**10.74**	**0.00%**	
	Net Current Assets			**(1,410.40)**	**-0.22%**	
	GRAND TOTAL			**7,48,907.18**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026	As on October 30, 2026
Regular Plan-Bonus O	368.3774	348.7387
Direct Plan-Bonus Opt	402.9319	381.7153
Direct Plan-Growth O	402.9319	381.7153
Direct Plan-IDCW Opt	73.8579	69.9689
Regular Plan-Growth	368.3774	348.7387
Regular Plan-IDCW O	64.0575	60.6425

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

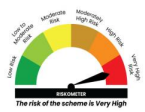
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

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

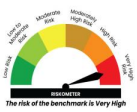
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY INFRASTRUCTURE TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

Nippon India Ultra Short 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 October 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					
INE248U07GU0	360 One Prime Limited**	ICRA AA	10,000	10,048.39	0.85%	10.26%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	2,500	2,503.30	0.21%	10.18%
	Government Securities					
IN3420160126	7.29% State Government Securities	SOVEREIGN	52,00,000	5,209.95	0.44%	6.00%
IN3120160186	7.2% State Government Securities	SOVEREIGN	25,00,000	2,504.93	0.21%	6.23%
	Non Convertible Debentures					
INE205A08038	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	43,300	43,340.75	3.66%	8.55%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	34,700	34,637.26	2.93%	8.60%
INE205A08046	9.31% Vedanta Limited**	CRISIL AA+	25,500	25,601.29	2.16%	8.91%
INE01OP08016	8.6% Aditya Birla Renewables Limited**	CRISIL AA	25,000	24,910.98	2.11%	8.95%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2,000	19,922.18	1.68%	8.55%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	20,000	19,920.96	1.68%	8.05%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1,750	17,416.21	1.47%	8.52%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15,000	14,961.77	1.26%	9.31%
INE248U07FW5	8.95% 360 One Prime Limited**	ICRA AA	14,000	13,962.41	1.18%	9.10%
INE261F08BB9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	14,000	13,926.53	1.18%	8.26%
INE814H07190	8% Adani Power Limited**	CRISIL AA	14,000	13,888.32	1.17%	8.97%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	12,500	12,493.18	1.06%	8.24%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12,500	12,464.73	1.05%	9.55%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1,250	12,454.06	1.05%	7.96%
INE604O07225	9.5% DMI Finance Private Limited**	ICRA AA	12,500	12,328.38	1.04%	10.30%
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA+	12,000	11,995.15	1.01%	8.98%
INE852O07162	8.75% Aptus Value Housing Finance India Limited**	CARE AA	14,000	11,191.99	0.95%	9.30%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	11,000	10,903.93	0.92%	8.33%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10,000	9,977.17	0.84%	9.21%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1,000	9,906.06	0.84%	8.38%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9,500	9,431.85	0.80%	10.03%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9,000	9,041.47	0.76%	8.73%
INE202B07JR4	9.15% Piramal Finance Limited	CARE AA+	8,500	8,492.25	0.72%	9.00%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8,000	8,000.01	0.68%	9.12%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	7,500	7,474.41	0.63%	8.05%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	7,500	7,473.72	0.63%	9.63%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	7,500	7,423.55	0.63%	10.06%
INE0YBB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,180	7,153.10	0.60%	8.54%
INE0YBB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6,960	6,899.40	0.58%	8.57%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	6,350	6,329.46	0.53%	9.48%
INE776C08083	5% GMR Airports Limited**	CRISIL AA-	5,914	6,289.68	0.53%	10.33%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5,500	5,420.13	0.46%	8.33%
INE831R07474	8.1% Aditya Birla Housing Finance Limited**	ICRA AAA	5,000	4,998.59	0.42%	7.76%
INE831R07425	8.2% Aditya Birla Housing Finance Limited	ICRA AAA	5,000	4,996.25	0.42%	8.00%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	5,000	4,994.29	0.42%	8.36%
INE216P07258	8.42% Aavas Financiers Limited**	CARE AA	5,000	4,990.61	0.42%	8.76%
INE08Z607117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5,000	4,977.87	0.42%	9.99%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5,000	4,977.26	0.42%	8.87%
INE233A08139	8.42% Godrej Industries Limited**	CRISIL AA+	5,000	4,969.76	0.42%	8.95%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,943.42	0.42%	8.33%
INE0NDH07050	7.19% Nexus Select Trust - REIT**	ICRA AAA	5,000	4,943.21	0.42%	8.76%
INE732I07010	8.75% Angel One Limited**	ICRA AA-	5,000	4,936.65	0.42%	10.27%
INE371K08250	8.8% TATA Realty & Infrastructure Limited**	CARE AA+	4,500	4,505.70	0.38%	8.77%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	4,000	4,018.71	0.34%	8.88%
INE477L07AZ3	8.85% IIFL Home Finance Limited**	CRISIL AA	3,50,000	3,498.01	0.30%	8.64%
INE08Z607166	8.95% Vastu Finserve India Private Limited**	CARE AA	3,500	3,444.07	0.29%	10.01%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	2,500	2,518.56	0.21%	8.62%
INE321N07533	9.5% Incred Financial Services Limited**	CRISIL AA-	2,500	2,503.44	0.21%	9.56%
INE0M2307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	10,000	2,502.80	0.21%	8.15%
INE477A07415	8.09% Can Fin Homes Limited**	ICRA AAA	2,500	2,498.28	0.21%	7.96%
INE202B07JS2	9.1% Piramal Finance Limited**	CARE AA+	2,500	2,497.99	0.21%	8.98%
INE020B08BW9	7.71% REC Limited	CRISIL AAA	2,500	2,496.56	0.21%	7.75%
INE572E07183	8.15% PNB Housing Finance Limited**	CARE AAA	2,500	2,495.40	0.21%	8.24%
INE08Z607109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2,500	2,493.03	0.21%	10.00%
INE523L07AQ3	9.07% Nuvama Wealth And Investment Ltd**	CARE AA	2,500	2,485.87	0.21%	9.54%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	2,500	2,480.17	0.21%	9.84%
INE261F08BM1	7.53% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,472.90	0.21%	8.33%
INE746L07022	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2,500	2,472.08	0.21%	8.97%
INE321N07632	8.6% Incred Financial Services Limited**	ICRA AA-	2,500	2,465.77	0.21%	10.06%
INE0YBB07076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,280	2,419.03	0.20%	7.90%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA	2,000	1,965.11	0.17%	10.01%
INE432R07380	8.8% Truhome Finance Limited**	FITCH AA	915	914.74	0.08%	8.47%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	850	855.35	0.07%	8.94%
	Subtotal			**5,59,630.39**	**47.26%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE7ZXW15019	Liquid Gold Series**	CRISIL AAA(SO)	307	14,453.11	1.22%	10.10%
INE0VV415017	Granger Trust**	CARE AA(SO)	100	9,070.08	0.77%	11.26%
INE0OEZ15011	Samriddhi Trust**	CRISIL AAA(SO)	58	1,946.69	0.16%	10.37%
	Subtotal			**25,469.88**	**2.15%**	
	Total			**5,85,100.27**	**49.41%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			107.86	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)			92.52	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)			61.60	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			51.52	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			51.52	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)			51.26	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/02/2027) (FV 20000 Lacs)			36.40	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			21.09	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/01/2027) (FV 20000 Lacs)			19.02	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			15.34	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			15.29	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/01/2027) (FV 10000 Lacs)			15.24	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			10.78	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			10.73	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			4.65	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			2.43	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			1.93	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			(1.10)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (31/08/2029) (FV 2500 Lacs)			(15.92)	$0.00%	
	Total			**552.16**	**0.03%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	6,500	31,569.82	2.67%	7.85%
INE160A16UD4	Punjab National Bank	CRISIL A1+	6,000	29,418.45	2.49%	7.60%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	6,000	29,186.61	2.47%	7.77%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	5,000	23,833.10	2.01%	8.05%
INE556F16CF5	Small Industries Dev Bank of India**	CRISIL A1+	5,000	23,494.23	1.99%	8.27%
INE040A16HW5	HDFC Bank Limited**	CARE A1+	4,400	21,947.95	1.85%	7.21%
INE476A16G44	Canara Bank**	CRISIL A1+	4,000	19,620.06	1.66%	7.60%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	19,549.40	1.65%	7.79%
INE238AD6CP1	Axis Bank Limited**	CRISIL A1+	4,000	19,522.22	1.65%	7.63%
INE556F16BY8	Small Industries Dev Bank of India	CRISIL A1+	3,500	17,149.62	1.45%	7.85%
INE160A16UI3	Punjab National Bank**	CARE A1+	3,500	17,140.20	1.45%	7.59%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	3,000	14,894.09	1.26%	7.21%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,770.17	1.25%	7.68%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,656.43	1.24%	7.85%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2,200	10,834.05	0.92%	7.56%
INE028A16KY0	Bank of Baroda	CARE A1+	2,000	9,861.12	0.83%	7.56%
INE476A16F94	Canara Bank**	CRISIL A1+	2,000	9,861.11	0.83%	7.56%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	9,746.37	0.82%	7.85%
INE040A16JJ7	HDFC Bank Limited**	CARE A1+	2,000	9,742.99	0.82%	7.76%
INE556F16CH1	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,365.70	0.79%	8.27%
INE040A16IM4	HDFC Bank Limited**	CARE A1+	1,500	7,352.07	0.62%	7.65%
INE040A16IJ0	HDFC Bank Limited	CARE A1+	1,000	4,957.96	0.42%	7.20%
INE040A16II2	HDFC Bank Limited**	CARE A1+	1,000	4,951.17	0.42%	7.20%
INE237AD6117	Kotak Mahindra Bank Limited**	CRISIL A1+	1,000	4,930.92	0.42%	7.52%
INE562A16QE7	Indian Bank	CRISIL A1+	1,000	4,926.53	0.42%	7.56%
INE028A16LE7	Bank of Baroda**	CARE A1+	1,000	4,903.02	0.41%	7.60%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,877.28	0.41%	7.85%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	1,000	4,874.28	0.41%	7.65%
INE476A16H43	Canara Bank**	CRISIL A1+	1,000	4,874.18	0.41%	7.66%
INE476A16H92	Canara Bank	ICRA A1+	1,000	4,865.88	0.41%	7.68%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,865.03	0.41%	7.85%
INE028A16KW4	Bank of Baroda**	FITCH A1+	500	2,478.49	0.21%	7.20%
INE476A16G02	Canara Bank**	CRISIL A1+	500	2,463.27	0.21%	7.56%
INE476A16G28	Canara Bank	CRISIL A1+	500	2,455.25	0.21%	7.56%
INE160A16UF2	Punjab National Bank	CRISIL A1+	500	2,451.33	0.21%	7.55%
INE562A16QM0	Indian Bank**	CRISIL A1+	100	496.78	0.04%	7.17%
	Commercial Paper					
INE549K14CT0	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,995.44	0.84%	8.33%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,876.74	0.41%	9.61%
INE202B14PT3	Piramal Finance Limited**	CRISIL A1+	1,000	4,771.50	0.40%	9.01%
	Treasury Bill					
IN002026Y253	182 Days Tbill		3,50,00,000	34,148.66	2.89%	6.32%
IN002025Z327	364 Days Tbill		2,85,00,000	28,330.43	2.39%	5.60%
IN002026Y113	182 Days Tbill		2,50,00,000	24,823.75	2.10%	5.63%
IN002025Z443	364 Days Tbill		2,00,00,000	19,695.00	1.66%	5.95%
IN002025Z385	364 Days Tbill		1,00,00,000	9,929.50	0.84%	5.63%
IN002026X248	91 Days Tbill		25,00,000	2,482.38	0.21%	5.63%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18,443.48	1.56%	
	Total			**5,80,384.01**	**49.04%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		26,387.943	3,178.18	0.27%	
	Subtotal			**3,178.18**	**0.27%**	
	Total			**3,178.18**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			139.06	0.01%	
	Total			**139.06**	**0.01%**	
	Net Current Assets			**13,990.15**	**1.24%**	
	GRAND TOTAL			**11,83,343.83**	**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 155750.64 Lacs

Notes:
(1) Security matured and below investment grade or default as on 31st Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Daily IDC	1114.1500	1114.1500
Direct Plan-Daily IDCW	1114.1500	1114.1500
Direct Plan-Growth Op	4833.8209	4851.4457
Direct Plan-Monthly ID	1034.5466	1034.7897
Direct Plan-Quarterly I	1015.2647	1018.9665
Direct Plan-Weekly IDC	1092.9810	1091.6900
Regular Plan-Growth C	4343.8771	4357.1379
Regular Plan-Monthly I	1024.1337	1024.3347
Regular Plan-Quarterly	1008.7121	1011.7909
Regular Plan-Weekly II	1092.8726	1091.6900

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

Plan	Aggregate Dividend per Unit
Regular Plan-Daily IDC	3.3982
Regular Plan-Weekly I	4.514
Regular Plan-Monthly I	2.9239
Direct Plan-Daily IDCW	4.0602
Direct Plan-Weekly IDC	5.2688
Direct Plan-Monthly ID	3.5271

(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 for Interest Rate Swaps Rs.195000 Lacs. For details on derivative positions for the Month ended Oct 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.54 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	02-11-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5,000	18-02-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-10,000	18-02-2027	Fixed
Long		5,000	02-11-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-5,000	18-02-2027	Fixed
Long		10,000	02-11-2026	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	02-11-2026	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	02-11-2026	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10,000	15-06-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-10,000	14-07-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 8% NCD 03-11-2027	-10,000	15-06-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	NABARD 7.62% NCD 31-01-2028	-3,000	22-09-2027	Fixed
Short	INCRED FINANCIAL SERVICES LIMITED 8.90% NCD 17-03-2028	-7,000	22-09-2027	Fixed
Long		10,000	02-11-2026	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	02-11-2026	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	02-11-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10,000	19-01-2027	Fixed
Long		10,000	02-11-2026	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	02-11-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10,000	08-02-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	HDFC BANK LIMITED CD 05-03-2027	-10,000	27-01-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	SIDBI CD 04-02-2027	-10,000	27-01-2027	Fixed
Long		20,000	02-11-2026	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	02-11-2026	Floating
Short	NABARD CD 18-03-2027	-20,000	11-02-2027	Fixed
Short		-2,500	02-11-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FR 04-09-2029	2,500	31-08-2029	Fixed

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

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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

The risk of the benchmark is Low to Moderate

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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	1,04,997.17	11.55%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6,25,754	61,198.74	6.73%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	40,95,054	56,466.70	6.21%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	27,83,991	55,986.06	6.16%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	41,18,506	55,682.20	6.13%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,48,795	46,362.20	5.10%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	16,03,562	39,973.59	4.40%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	23,55,745	36,690.73	4.04%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,13,918	32,067.55	3.53%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	34,98,082	30,083.51	3.31%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	13,64,742	26,309.50	2.90%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	10,29,460	25,677.82	2.83%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	8,00,549	24,784.20	2.73%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	16,71,618	24,166.58	2.66%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	99,37,272	23,741.14	2.61%	
INE804L01022	MedPlus Health Services Limited	Retailing	35,45,229	20,558.78	2.26%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	26,56,299	20,404.36	2.25%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	78,546	20,135.27	2.22%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	10,00,578	19,075.02	2.10%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	38,37,967	17,512.64	1.93%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	16,551.27	1.82%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	8,23,911	14,172.92	1.56%	
INE398R01022	Syngene International Limited	Healthcare Services	35,01,497	14,100.53	1.55%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	7,66,774	12,892.54	1.42%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	12,326.10	1.36%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,40,910	11,996.55	1.32%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	14,20,040	11,769.29	1.30%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	11,736.39	1.29%	
INE09XN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	13,51,672	9,890.18	1.09%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	3,00,272	9,621.02	1.06%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	25,04,071	8,809.32	0.97%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	10,40,000	8,136.96	0.90%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	7,354.78	0.81%	
INE869T01028	Molbio Diagnostics Limited	Healthcare Equipment & Supplies	3,80,293	4,844.93	0.53%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	66,230	4,215.21	0.46%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	16,51,628	3,440.34	0.38%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,391.81	0.15%	
	Subtotal			**9,05,123.90**	**99.62%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**9,05,123.90**	**99.62%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,734.89	0.52%	
	Total			**4,734.89**	**0.52%**	
	OTHERS					
	Cash Margin - CCIL			17.99	$0.00%	
	Total			**17.99**	**0.00%**	
	Net Current Assets			**(1,152.07)**	**-0.14%**	
	GRAND TOTAL			**9,08,724.71**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Bonus O	559.8525	555.2364
Direct Plan-Bonus Opt	630.2169	625.4566
Direct Plan-Growth Op	630.2169	625.4566
Direct Plan-IDCW Opti	172.4770	171.1742
Regular Plan-Growth O	559.8525	555.2364
Regular Plan-IDCW Op	120.8968	119.9000

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

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

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

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

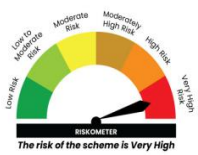
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

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

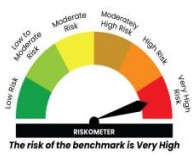
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - BSE HEALTHCARE TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

Nippon India Consumption Fund (An Open Ended Equity Scheme investing in consumption theme)

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Monthly Portfolio Statement as on October 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	20,158.29	9.14%	
INE758T01015	Eternal Limited	Retailing	56,67,328	19,475.77	8.84%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	7,83,115	14,601.96	6.62%	
INE849A01020	Trent Limited	Retailing	3,09,679	9,343.94	4.24%	
INE917I01010	Bajaj Auto Limited	Automobiles	90,090	9,324.32	4.23%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,99,865	8,384.74	3.80%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,22,000	7,470.40	3.39%	
INE216A01030	Britannia Industries Limited	Food Products	1,55,308	7,206.29	3.27%	
INE200M01039	Varun Beverages Limited	Beverages	18,24,923	7,153.70	3.25%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	20,53,310	7,173.24	3.25%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,46,597	7,150.42	3.24%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,48,680	6,654.81	3.02%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,01,355	5,737.08	2.60%	
INE854D01024	United Spirits Limited	Beverages	4,11,258	5,484.95	2.49%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	8,06,796	5,442.24	2.47%	
INE768C01028	Zydus Wellness Limited	Food Products	10,92,134	5,053.85	2.29%	
INE686F01025	United Breweries Limited	Beverages	4,18,648	4,941.30	2.24%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,30,056	4,540.62	2.06%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,85,000	4,272.58	1.94%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	34,929	3,980.86	1.81%	
INE280A01028	Titan Company Limited	Consumer Durables	86,858	3,853.46	1.75%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	19,51,051	3,736.65	1.70%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	17,83,504	3,550.06	1.61%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,10,934	3,548.78	1.61%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10,311	3,557.30	1.61%	
INE154A01025	ITC Limited	Diversified FMCG	13,19,510	3,504.62	1.59%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	1,86,657	3,101.12	1.41%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	2,772.05	1.26%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	5,72,847	2,664.31	1.21%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	4,07,640	2,420.57	1.10%	
INE066A01021	Eicher Motors Limited	Automobiles	33,174	2,395.16	1.09%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	1,54,354	2,256.04	1.02%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	66,436	2,080.11	0.94%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	12,39,014	2,034.09	0.92%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,03,136	2,031.56	0.92%	
INE226A01021	Voltas Limited	Consumer Durables	1,94,361	1,998.03	0.91%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	1,50,470	1,833.78	0.83%	
INE00H001014	Swiggy Limited	Retailing	9,27,681	1,638.28	0.74%	
INE016A01026	Dabur India Limited	Personal Products	4,30,730	1,574.75	0.71%	
INE548C01032	Emami Limited	Personal Products	2,87,914	1,035.77	0.47%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	58,018	926.26	0.42%	
INE16NZ01023	Orkla India Limited	Food Products	1,69,404	890.22	0.40%	
INE474Q01031	Global Health Limited	Healthcare Services	59,556	756.54	0.34%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	1,29,341	313.78	0.14%	
	Subtotal			**2,18,024.65**	**98.89%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,18,024.65**	**98.89%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,027.88	1.37%	
	Total			**3,027.88**	**1.37%**	
	OTHERS					
	Cash Margin - CCIL			4.68	$0.00%	
	Total			**4.68**	**0.00%**	
	Net Current Assets			**(625.65)**	**-0.26%**	
	GRAND TOTAL			**2,20,431.56**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Bonus Op	182.0393	178.9038
Direct Plan-Bonus Opti	207.8209	204.4585
Direct Plan-Growth Opt	207.8209	204.4585
Direct Plan-IDCW Optio	50.9024	50.0788
Regular Plan-Growth O	182.0393	178.9038
Regular Plan-IDCW Op	32.8990	32.3324

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

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

(7) During the period, the portfolio turnover ratio is 0.48 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

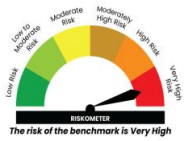
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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 October 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	85,10,648	58,961.77	6.24%	
[illegible]	ICICI Bank Limited	Banks	[illegible]	[illegible]	[illegible]	
INE009A01021	Infosys Limited	IT - Software	22,01,912	26,092.66	2.76%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,60,000	24,868.62	2.63%	
[illegible]	Axis Bank Limited	Banks	[illegible]	[illegible]	[illegible]	
INE062A01020	State Bank of India	Banks	25,06,879	24,112.42	2.55%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	51,94,195	23,976.22	2.54%	
[illegible]	Reliance Industries Limited	Petroleum Products	[illegible]	[illegible]	[illegible]	
INE758T01015	Eternal Limited	Retailing	55,40,000	19,038.21	2.02%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	6,56,709	18,652.51	1.97%	
[illegible]	Larsen & Toubro Limited	Construction	[illegible]	[illegible]	[illegible]	
INE733E01010	NTPC Limited	Power	47,12,720	14,903.98	1.58%	
INE296A01032	Bajaj Finance Limited	Finance	15,45,877	14,517.33	1.54%	
[illegible]	ITC Limited	Diversified FMCG	[illegible]	[illegible]	[illegible]	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	72,25,704	11,308.23	1.20%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,53,000	10,613.86	1.12%	
[illegible]	FSN E-Commerce Ventures Limited	Retailing	[illegible]	[illegible]	[illegible]	
[illegible]	Hindustan Unilever Limited	Diversified FMCG	[illegible]	[illegible]	[illegible]	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,80,718	9,253.69	0.98%	
[illegible]	Pidilite Industries Limited	Chemicals & Petrochemicals	[illegible]	[illegible]	[illegible]	
[illegible]	Star Health And Allied Insurance Company Limited	Insurance	[illegible]	[illegible]	[illegible]	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	5,54,773	8,640.59	0.91%	
[illegible]	CG Power and Industrial Solutions Limited	Electrical Equipment	[illegible]	[illegible]	[illegible]	
[illegible]	Hindustan Aeronautics Limited	Aerospace & Defense	[illegible]	[illegible]	[illegible]	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	5,23,573	8,303.87	0.88%	
[illegible]	Pine Labs Limited	Financial Technology (Fintech)	54,52,304	8,355.66	0.88%	
[illegible]	Godrej Consumer Products Limited	Personal Products	[illegible]	[illegible]	[illegible]	
INE572E01012	PNB Housing Finance Limited	Finance	7,21,458	7,647.45	0.81%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,39,150	7,650.41	0.81%	
[illegible]	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	[illegible]	[illegible]	[illegible]	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	3,70,646	7,145.31	0.76%	
INE669C01036	Tech Mahindra Limited	IT - Software	3,95,983	7,090.91	0.75%	
[illegible]	Piramal Finance Limited	Finance	[illegible]	[illegible]	[illegible]	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,01,559	6,660.26	0.71%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	56,469	6,435.77	0.68%	
[illegible]	Tata Power Company Limited	Power	[illegible]	[illegible]	[illegible]	
INE200M01039	Varun Beverages Limited	Beverages	16,20,000	6,350.40	0.67%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	14,43,750	6,091.18	0.64%	
[illegible]	LG Electronics India Ltd	Consumer Durables	[illegible]	[illegible]	[illegible]	
INE180A01020	Max Financial Services Limited	Insurance	4,92,580	5,910.72	0.63%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	15,00,000	5,814.00	0.62%	
[illegible]	Mphasis Limited	IT - Software	[illegible]	[illegible]	[illegible]	
[illegible]	Trent Limited	Retailing	[illegible]	[illegible]	[illegible]	
INE322A01010	Gillette India Limited	Personal Products	79,240	5,607.81	0.59%	
[illegible]	GE Vernova T&D India Limited	Electrical Equipment	[illegible]	[illegible]	[illegible]	
[illegible]	AWL Agri Business Limited	Agricultural Food & other Products	[illegible]	[illegible]	[illegible]	
INE872J01023	Devyani International Limited	Leisure Services	44,28,427	5,331.83	0.56%	
[illegible]	AU Small Finance Bank Limited	Banks	[illegible]	[illegible]	[illegible]	
[illegible]	NTPC Green Energy Limited	Power	[illegible]	[illegible]	[illegible]	
[illegible]	Swiggy Limited	Retailing	28,97,500	5,116.99	0.54%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,67,157	4,983.98	0.53%	
[illegible]	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	[illegible]	[illegible]	[illegible]	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,90,000	4,736.32	0.50%	
INE686F01025	United Breweries Limited	Beverages	3,80,013	4,485.29	0.47%	
[illegible]	Balkrishna Industries Limited	Auto Components	[illegible]	[illegible]	[illegible]	
INE854D01024	United Spirits Limited	Beverages	3,15,403	4,306.53	0.46%	
INE761H01022	Page Industries Limited	Textiles & Apparels	12,453	4,298.29	0.45%	
[illegible]	PB Fintech Limited	Financial Technology (Fintech)	[illegible]	[illegible]	[illegible]	
INE214T01019	LTM Limited	IT - Software	90,417	3,827.80	0.41%	
INE470A01017	3M India Limited	Diversified	13,176	3,819.72	0.40%	
[illegible]	Brigade Enterprises Limited	Realty	[illegible]	[illegible]	[illegible]	
INE474Q01031	Global Health Limited	Healthcare Services	2,38,270	3,026.74	0.32%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	1,62,985	2,927.37	0.31%	
[illegible]	JSW Energy Limited	Power	[illegible]	[illegible]	[illegible]	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	79,993	2,504.58	0.27%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,00,000	2,309.50	0.24%	
[illegible]	Lupin Limited	Pharmaceuticals & Biotechnology	[illegible]	[illegible]	[illegible]	
[illegible]	Finolex Cables Limited	Industrial Products	[illegible]	[illegible]	[illegible]	
INE195J01029	PNC Infratech Limited	Construction	16,40,481	2,033.05	0.22%	
[illegible]	Blue Star Limited	Consumer Durables	[illegible]	[illegible]	[illegible]	
[illegible]	Tata Steel Limited	Ferrous Metals	[illegible]	[illegible]	[illegible]	
INE117A01022	ABB India Limited	Electrical Equipment	9,479	504.68	0.05%	
	REIT					
[illegible]	Mindspace Business Parks REIT	Realty	[illegible]	[illegible]	[illegible]	
INE0FDU25010	Brookfield India Real Estate Trust	Realty	15,08,381	4,746.88	0.50%	
INE1JAR25012	Knowledge Realty Trust	Realty	28,89,450	3,158.17	0.33%	
[illegible]	Nexus Select Trust - REIT	Realty	[illegible]	[illegible]	[illegible]	
INE20VN25015	Bagmane Prime Office REIT	Realty	20,00,100	2,111.91	0.22%	
	Subtotal			[illegible]	[illegible]	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			[illegible]	[illegible]	
	InvIT					
INE219X23014	IndiGrid Infrastructure Trust	Power	24,51,054	4,127.08	0.44%	
[illegible]	Cube Highways Trust-InvIT Fund	Transport Infrastructure	95,00,000	14,489.28	1.53%	
[illegible]	Raajmarg Infra Investment Trust	Transport Infrastructure	[illegible]	[illegible]	[illegible]	
INE0H7R23014	National Highways Infra Trust	Transport Infrastructure	3,000	6.57	$0.00%	
	Subtotal			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchanges					
	Floating Rate Note					
[illegible]	Muthoot Finance Limited**	CRISIL AA+	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Hero Fincorp Limited**	CRISIL AA+	2,500	2,503.35	0.27%	[illegible]
[illegible]	Muthoot Finance Limited**	CRISIL AA+	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Tata Capital Limited**	CRISIL AAA	2,500	2,487.41	0.26%	[illegible]
	Government Securities					
[illegible]	[illegible] Government of India	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN0020230085	7.18% Government of India	SOVEREIGN	35,00,000	3,456.41	0.37%	[illegible]
[illegible]	7.41% Government of India	SOVEREIGN	25,00,000	2,490.37	0.26%	[illegible]
[illegible]	[illegible] Government of India	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Government of India	SOVEREIGN	25,00,000	2,380.75	0.25%	[illegible]
IN0020240118	[illegible] Government of India	SOVEREIGN	25,00,000	2,282.51	0.24%	[illegible]
[illegible]	[illegible] Government of India	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Government of India	SOVEREIGN	13,50,400	1,347.83	0.14%	[illegible]
[illegible]	7.18% Government of India	SOVEREIGN	11,00,000	1,070.65	0.11%	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	6.45% Government of India	SOVEREIGN	1,00,000	100.31	0.01%	[illegible]
[illegible]	[illegible] Government of India	SOVEREIGN	18,200	19.10	$0.00%	[illegible]
[illegible]	[illegible] State Government Securities	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.04% State Government Securities	SOVEREIGN	400	0.39	$0.00%	[illegible]
	Non Convertible Debentures					
[illegible]	[illegible] National Bank For Agriculture and Rural Development	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	5% GMR Airports Limited**	CRISIL AA-	7,500	7,419.13	0.79%	[illegible]
[illegible]	8.15% Tata Capital Limited**	CRISIL AAA	7,500	7,407.11	0.78%	[illegible]
[illegible]	[illegible] Bajaj Housing Finance Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.79% Bajaj Finance Limited**	CRISIL AAA	7,500	7,037.47	0.75%	[illegible]
[illegible]	8.08% Suryapet Khammam Road Ltd**	CARE AAA	7,500	6,835.32	0.72%	[illegible]
[illegible]	[illegible] Vedanta Aluminium Metal Limited**	ICRA AA+	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.28% REC Limited**	CRISIL AAA	6,000	5,851.40	0.62%	[illegible]
[illegible]	7.29% Small Industries Dev Bank of India**	CRISIL AAA	5,773	5,821.98	[illegible]	[illegible]
[illegible]	[illegible] DMI Finance Private Limited**	ICRA AA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	8.15% JIO Credit Limited**	CRISIL AAA	5,000	4,894.89	0.52%	[illegible]
[illegible]	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,000	4,787.49	0.50%	[illegible]
[illegible]	[illegible] Adani Airport Holdings Limited**	CRISIL AA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	8.75% Vastu Finance India Private Limited**	CARE AA	3,000	2,935.59	0.31%	10.01%
[illegible]	9% Aptus Finance India Private Limited**	CARE AA	5,000	2,812.06	0.30%	[illegible]
[illegible]	[illegible] Sun Pharmaceutical Industries Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Vedanta Limited**	ICRA AA-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	9.25% Vastu Finance India Private Limited**	ICRA AA-	2,500	2,483.96	0.26%	10.01%
[illegible]	[illegible] Bharti Telecom Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Finance Private Limited**	CARE AA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	9.1% SK Finance Limited**	FITCH AA-	2,500	2,461.32	0.26%	[illegible]
[illegible]	[illegible] Reliance Industries Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Suryapet Khammam Road Ltd**	CARE AAA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	8.65% Torrent Power Limited**	CRISIL AA+	200	1,999.77	0.21%	[illegible]
[illegible]	10.4% Muthoot Fincorp Ltd**	CRISIL AA	20,000	1,998.19	0.21%	[illegible]
[illegible]	[illegible] Incred Financial Services Limited**	CRISIL AA	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	1,500	1,501.41	0.16%	[illegible]
[illegible]	9.95% IndoStar Capital Finance Limited**	CARE AA-	1,500	1,501.12	0.16%	[illegible]
[illegible]	[illegible] Vedanta Limited**	CRISIL AA-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.47% India Infrastructure Fin Co Ltd**	CARE AAA	1,000	992.04	0.11%	[illegible]
[illegible]	8.95% Vastu Finance India Private Limited**	CARE AA	1,000	980.87	0.10%	10.01%
[illegible]	[illegible] Nirma Limited**	CRISIL AA	[illegible]	[illegible]	[illegible]	[illegible]
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	491.84	0.05%	[illegible]
[illegible]	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	491.54	0.05%	[illegible]
[illegible]	[illegible] Vedanta Limited**	CRISIL AA-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.85% Power Finance Corporation Limited**	CRISIL AAA	40	398.57	0.04%	[illegible]
[illegible]	7.89% Bajaj Housing Finance Limited**	CRISIL AAA	20	193.07	0.02%	[illegible]
[illegible]	[illegible] Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	[illegible]	[illegible]	[illegible]	[illegible]
	Zero Coupon Bonds					
[illegible]	National Highways Infra Trust**	CARE AAA	6,250	3,433.78	0.36%	[illegible]
[illegible]	National Highways Infra Trust**	CARE AAA	[illegible]	[illegible]	[illegible]	[illegible]
	Subtotal			[illegible]	[illegible]	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
[illegible]	Sansiddhi Trust**	CRISIL AAA(SO)	42	1,409.67	0.15%	[illegible]
	Subtotal			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (29/09/2031) (FV 5000 Lacs)			[illegible]	[illegible]	
	Interest Rate Swaps Pay Fix Receive Floating (23/10/2028) (FV 5000 Lacs)			4.52	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/10/2028) (FV 5000 Lacs)			4.52	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (31/08/2029) (FV 2500 Lacs)			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,813.71	1.14%	
	Total			[illegible]	[illegible]	
	OTHERS					
	Cash Margin - Derivatives			17,500.00	1.85%	
	Cash Margin - CCIL			47.96	0.01%	
	Total			[illegible]	[illegible]	
	Net Current Assets			[illegible]	[illegible]	
	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.

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	HDFC Bank Limited 23/11/2026	Banks	[illegible]	[illegible]	[illegible]
Short	ICICI Bank Limited 23/11/2026	Banks	593600	8,304.46	0.88%
Short	Infosys Limited 23/11/2026	IT - Software	329600	3,851.52	0.41%
Short	Bharti Airtel Limited 23/11/2026	Telecom - Services	[illegible]	[illegible]	[illegible]
Short	Axis Bank Limited 23/11/2026	Banks	296875	3,615.64	0.38%
Short	State Bank of India 23/11/2026	Banks	370500	3,574.21	0.38%
Short	Kotak Mahindra Bank Limited 23/11/2026	Banks	[illegible]	[illegible]	[illegible]
Short	Reliance Industries Limited 23/11/2026	Petroleum Products	296000	3,465.27	0.37%
Short	Eternal Limited 23/11/2026	Retailing	819650	2,818.78	0.30%
Short	Mahindra & Mahindra Limited 23/11/2026	Automobiles	[illegible]	[illegible]	[illegible]
Short	Larsen & Toubro Limited 23/11/2026	Construction	[illegible]	[illegible]	[illegible]
Short	NTPC Limited 23/11/2026	Power	697500	2,187.01	0.23%
Short	Bajaj Finance Limited 23/11/2026	Finance	[illegible]	[illegible]	[illegible]
Short	ITC Limited 23/11/2026	Diversified FMCG	[illegible]	[illegible]	[illegible]
Short	Samvardhana Motherson International Limited 23/11/2026	Auto Components	1063050	1,673.70	0.18%
Short	FSN E-Commerce Ventures Limited 23/11/2026	Retailing	[illegible]	[illegible]	[illegible]
Short	Hindustan Unilever Limited 23/11/2026	Diversified FMCG	[illegible]	[illegible]	[illegible]
Short	InterGlobe Aviation Limited 23/11/2026	Transport Services	28050	1,363.54	0.14%
Short	Pidilite Industries Limited 23/11/2026	Chemicals & Petrochemicals	92500	1,350.04	0.14%
Short	TVS Motor Company Limited 23/11/2026	Automobiles	[illegible]	[illegible]	[illegible]
Short	CG Power and Industrial Solutions Limited 23/11/2026	Electrical Equipment	154700	1,248.20	0.13%
Short	Cholamandalam Investment and Finance Company Ltd 23/11/2026	Finance	77500	1,236.44	0.13%
Short	Hindustan Aeronautics Limited 23/11/2026	Aerospace & Defense	[illegible]	[illegible]	[illegible]
Short	PNB Housing Finance Limited 23/11/2026	Finance	106600	1,136.04	0.12%
Short	Godrej Consumer Products Limited 23/11/2026	Personal Products	140500	1,131.17	0.12%
Short	Avenue Supermarts Limited 23/11/2026	Retailing	[illegible]	[illegible]	[illegible]
Short	Sun Pharmaceutical Industries Limited 23/11/2026	Pharmaceuticals & Biotechnology	59850	1,072.03	0.11%
Short	Tech Mahindra Limited 23/11/2026	IT - Software	58200	1,049.58	0.11%
Short	SBI Life Insurance Company Limited 23/11/2026	Insurance	[illegible]	[illegible]	[illegible]
Short	Maruti Suzuki India Limited 23/11/2026	Automobiles	8350	962.92	0.10%
Short	Tata Power Company Limited 23/11/2026	Power	278850	957.97	0.10%
Short	Varun Beverages Limited 23/11/2026	Beverages	[illegible]	[illegible]	[illegible]
Short	Jubilant Foodworks Limited 23/11/2026	Leisure Services	212500	897.49	0.10%
Short	Max Financial Services Limited 23/11/2026	Insurance	72800	876.37	0.09%
Short	Bharat Heavy Electricals Limited 23/11/2026	Electrical Equipment	[illegible]	[illegible]	[illegible]
Short	Mphasis Limited 23/11/2026	IT - Software	33275	846.08	0.09%
Short	Trent Limited 23/11/2026	Retailing	27675	840.71	0.09%
Short	GE Vernova T&D India Limited 23/11/2026	Electrical Equipment	[illegible]	[illegible]	[illegible]
Short	AU Small Finance Bank Limited 23/11/2026	Banks	88000	765.60	0.08%
Short	Swiggy Limited 23/11/2026	Retailing	428875	758.25	0.08%
Short	Dr. Reddy's Laboratories Limited 23/11/2026	Pharmaceuticals & Biotechnology	[illegible]	[illegible]	[illegible]
Short	Mankind Pharma Limited 23/11/2026	Pharmaceuticals & Biotechnology	28000	700.06	0.07%
Short	Page Industries Limited 23/11/2026	Textiles & Apparels	1840	635.54	0.07%
Short	PB Fintech Limited 23/11/2026	Financial Technology (Fintech)	[illegible]	[illegible]	[illegible]
Short	United Spirits Limited 23/11/2026	Beverages	[illegible]	[illegible]	[illegible]
Short	LTM Limited 23/11/2026	IT - Software	13350	568.87	0.06%
Short	JSW Energy Limited 23/11/2026	Power	[illegible]	[illegible]	[illegible]
Short	HDFC Asset Management Company Limited 23/11/2026	Capital Markets	[illegible]	[illegible]	[illegible]
Short	Lupin Limited 23/11/2026	Pharmaceuticals & Biotechnology	16150	324.92	0.03%
Short	Blue Star Limited 23/11/2026	Consumer Durables	13975	224.89	0.02%
Short	Tata Steel Limited 23/11/2026	Ferrous Metals	[illegible]	[illegible]	[illegible]
Short	ABB India Limited 23/11/2026	Electrical Equipment	1375	88.18	0.01%
Long	Kaynes Technology India Limited 23/11/2026	Industrial Manufacturing	750	22.92	$0.00%

Notes:
(1) Security matured and below investment grade or default as on 31st Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to 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 September 30, 2026	NAV per unit (Rs) As on October 30, 2026
Regular Plan Bonus	177.9395	176.9396
Direct Plan Growth	204.3682	203.4025
Direct Plan IDCW	44.3143	43.8869
Regular Plan Growth	177.9395	176.9396
Regular Plan IDCW	30.3117	29.9731

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

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

(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 are short position in future Rs. 86918.18 Lacs and Interest Rate Swaps Rs.17500 Lacs. For details on derivative positions for the Month ended Oct 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 1.89 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 Oct 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 B	Short	867.6455	870.0000	153.05	23-Nov-26
GE Vernova T&D Ind	Short	3753.2175	3999.4000	216.90	23-Nov-26
ABB India Limited	Short	6316.5909	6413.0000	18.22	23-Nov-26
Avenue Supermarts	Short	3144.0110	3192.6000	200.60	23-Nov-26
Bajaj Finance Limite	Short	924.2677	943.2000	415.60	23-Nov-26
Mphasis Limited	Short	2528.9421	2542.7000	169.04	23-Nov-26
Bharat Heavy Electr	Short	393.1315	389.8000	205.80	23-Nov-26
Swiggy Limited	Short	187.1857	176.8000	204.56	23-Nov-26
Blue Star Limited	Short	1489.6744	1609.2000	50.74	23-Nov-26
Bharti Airtel Limited	Short	1911.8849	1973.6000	651.26	23-Nov-26
Cholamandalam In	Short	1451.5242	1595.4000	264.06	23-Nov-26
CG Power and Indu	Short	833.6926	806.8500	278.41	23-Nov-26
Dr. Reddy's Laborat	Short	1312.5427	1354.2000	128.82	23-Nov-26
PB Fintech Limited	Short	1017.7249	1008.1000	222.63	23-Nov-26
FSN E-Commerce V	Short	327.0997	351.8500	298.09	23-Nov-26
Godrej Consumer P	Short	829.5646	805.1000	204.23	23-Nov-26
Hindustan Aeronau	Short	4820.9923	4826.4000	235.29	23-Nov-26
HDFC Asset Manage	Short	2270.3020	2312.2000	68.48	23-Nov-26
HDFC Bank Limited	Short	691.7626	692.6500	1,546.57	23-Nov-26
Hindustan Unilever	Short	1800.4258	1846.6000	249.33	23-Nov-26
ICICI Bank Limited	Short	1399.0427	1399.0000	1,470.85	23-Nov-26
InterGlobe Aviation	Short	4602.9230	4861.1000	280.32	23-Nov-26
Infosys Limited	Short	1149.4920	1182.9000	766.66	23-Nov-26
ITC Limited	Short	260.3359	268.1000	312.34	23-Nov-26
JSW Energy Limited	Short	447.5389	500.9000	94.23	23-Nov-26
Jubilant Foodworks	Short	409.0574	422.3500	188.34	23-Nov-26
Kotak Mahindra Ba	Short	442.3462	461.6500	628.28	23-Nov-26
Trent Limited	Short	2721.4967	3037.8000	193.55	23-Nov-26
Larsen & Toubro Lt	Short	3680.7928	3859.3000	466.77	23-Nov-26
LTM Limited	Short	4038.5899	4261.2000	118.28	23-Nov-26
Lupin Limited	Short	1945.1079	2011.9000	57.56	23-Nov-26
Mahindra & Mahind	Short	2865.3329	2858.0000	496.08	23-Nov-26
Maruti Suzuki India	Short	11289.7665	11532.0000	169.04	23-Nov-26
Max Financial Servi	Short	1240.0462	1203.8000	167.85	23-Nov-26
United Spirits Limit	Short	1248.3672	1343.7000	109.83	23-Nov-26
Mankind Pharma Li	Short	2274.7000	2500.2000	134.51	23-Nov-26
Samvardhana Moth	Short	152.7129	157.3100	359.25	23-Nov-26
NTPC Limited	Short	297.2510	313.5500	390.28	23-Nov-26
Page Industries Lim	Short	33719.4022	34540.0000	112.52	23-Nov-26
PNB Housing Finan	Short	1096.7184	1065.7000	251.61	23-Nov-26
Pidilite Industries Li	Short	1479.3054	1459.5000	239.52	23-Nov-26
Reliance Industries	Short	1205.2306	1170.7000	611.64	23-Nov-26
TVS Motor Compan	Short	3996.4390	4225.1000	234.77	23-Nov-26
State Bank of India	Short	961.2349	964.7000	631.90	23-Nov-26
SBI Life Insurance C	Short	1636.8538	1668.7000	174.36	23-Nov-26
Sun Pharmaceutica	Short	1767.7333	1791.2000	166.83	23-Nov-26
Tech Mahindra Limi	Short	1790.2289	1803.4000	199.05	23-Nov-26
Tata Steel Limited	Short	168.7378	168.5800	30.26	23-Nov-26
Tata Power Compan	Short	338.8474	345.9000	169.43	23-Nov-26
Axis Bank Limited	Short	1226.4985	1217.9000	640.38	23-Nov-26
Varun Beverages Li	Short	409.6282	390.6000	189.34	23-Nov-26
Eternal Limited	Short	326.2932	343.9000	616.10	23-Nov-26

Total % of existing assets hedged through futures is 9.19%
For the Month ended 31 Oct 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.)
13,316	0	8,53,77,26,295	0	23,27,94,065

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

Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (In Rs. Lakhs)	Maturity Date
Kaynes Technologies	Long	3078.8600	3055.5000	11.10	23-Nov-26

Total exposure due to futures (non hedging positions) as a % of net assets: $0.00%
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	02-11-2026	Floating
Short	BAJAJ FINANCE LTD 7.79% NCD 04-07-2026	-5,000	29-09-2031	Fixed
Short		-2,500	02-11-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 04-09-2029	2,500	31-08-2029	Fixed
Long		5,000	02-11-2026	Floating
Short	TATA CAPITAL LTD. 8.15% NCD 11-06-2029	-5,000	23-10-2028	Fixed
Long		5,000	02-11-2026	Floating
Short	REC LTD 7.28% NCD 31-08-2029	-5,000	23-10-2028	Fixed

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL HYBRID 50+50 - MODERATE INDEX
BENCHMARK RISK-O-METER

Data Classification: Public

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 October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	29,413.64	8.07%	7.96%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,073.23	6.60%	7.97%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	22,580.25	6.19%	7.96%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,41,48,700	14,078.06	3.86%	8.00%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,015.10	3.02%	7.96%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,778.07	2.96%	7.96%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,102.82	2.77%	7.96%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	9,933.48	2.72%	7.96%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,287.73	2.55%	7.96%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	8,942.77	2.45%	7.96%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,783.80	2.41%	7.95%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,483.80	2.33%	7.96%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,374.12	2.30%	7.96%
IN3120200115	6.8% State Government Securities	SOVEREIGN	79,39,300	7,843.39	2.10%	7.95%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,217.27	1.98%	7.95%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	6,868.46	1.88%	7.96%
IN6004300240	6.90% GOI Strips (c.f.MD(15/04/30)	SOVEREIGN	80,55,000	6,274.79	1.72%	7.50%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	5,977.04	1.64%	7.97%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,353.60	1.47%	7.95%
IN3120200362	6.95% State Government Securities	SOVEREIGN	55,00,000	5,323.57	1.46%	7.99%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	4,990.77	1.37%	7.97%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	4,869.87	1.34%	7.97%
IN0020260074	6.53% Government of India	SOVEREIGN	50,00,000	4,836.41	1.33%	7.48%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,785.89	1.31%	7.96%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,714.70	1.29%	7.95%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,546.98	1.25%	7.96%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,500	4,437.59	1.22%	7.83%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,368.33	1.20%	7.95%
IN1920200020	7.93% State Government Securities	SOVEREIGN	40,00,000	4,009.24	1.10%	8.02%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	3,976.18	1.09%	8.00%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	3,942.18	1.08%	7.95%
IN2130190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,903.24	1.07%	8.03%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,818.58	1.05%	7.95%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,134.54	0.86%	8.04%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,037.81	0.83%	8.01%
IN0020250141	6.36% Government of India	SOVEREIGN	30,00,000	2,907.95	0.80%	7.33%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,903.54	0.80%	7.95%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,872.92	0.79%	7.96%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,490.29	0.68%	7.96%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,466.23	0.68%	7.97%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,428.68	0.67%	7.86%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,403.09	0.66%	8.06%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,389.25	0.66%	7.96%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,387.97	0.65%	7.99%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,365.53	0.65%	7.95%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,111.83	0.58%	8.02%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,110.01	0.58%	7.96%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,954.65	0.54%	7.96%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,925.31	0.53%	7.96%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,909.05	0.52%	7.95%
IN0020250067	6.01% Government of India	SOVEREIGN	19,83,600	1,907.83	0.52%	7.32%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,789.03	0.49%	7.96%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,514.59	0.42%	7.97%
IN0020230135	7.32% Government of India	SOVEREIGN	15,00,000	1,502.52	0.41%	7.40%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,472.69	0.40%	7.96%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,450.55	0.40%	7.86%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,444.59	0.40%	7.96%
IN4020230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,396.64	0.38%	8.03%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,110.40	0.30%	8.02%
IN0020230036	7.17% Government of India	SOVEREIGN	10,00,000	997.24	0.27%	7.39%
IN1520220014	7.77% State Government Securities	SOVEREIGN	10,00,000	996.30	0.27%	8.02%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	994.46	0.27%	7.96%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	982.74	0.27%	7.95%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	979.83	0.27%	7.96%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	978.67	0.27%	7.96%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	968.85	0.27%	7.95%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	967.56	0.27%	7.96%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	960.04	0.26%	7.95%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	809.90	0.22%	7.95%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	782.51	0.21%	7.96%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	701.43	0.19%	7.74%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	499.79	0.14%	7.96%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	492.39	0.14%	7.96%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	489.27	0.13%	7.97%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	488.34	0.13%	8.00%
IN1520200071	7.07% State Government Securities	SOVEREIGN	5,00,000	485.88	0.13%	8.00%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	484.56	0.13%	8.06%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	483.23	0.13%	7.95%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	480.49	0.13%	7.95%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	479.55	0.13%	7.95%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	387.84	0.11%	7.95%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	377.80	0.10%	8.03%
IN3120180192	8.18% State Government Securities	SOVEREIGN	3,00,000	303.34	0.08%	7.74%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	252.49	0.07%	7.58%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	246.29	0.07%	8.03%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	208.46	0.06%	7.96%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	162.02	0.04%	7.13%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	98.52	0.03%	7.87%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	97.64	0.03%	7.76%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	50.53	0.01%	7.54%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	48.39	0.01%	7.58%
IN2220190044	7.11% State Government Securities	SOVEREIGN	1,000	0.99	$0.00%	7.85%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.29	$0.00%	8.00%
IN2220200264	6.83% State Government Securities	SOVEREIGN	200	0.19	$0.00%	7.95%
	Subtotal			**3,50,830.36**	**96.22%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,50,830.36**	**96.22%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,817.61	2.14%	
	Total			**7,817.61**	**2.14%**	
	Alternative Investment Fund Units					
INFORQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,390.02	0.38%	
	Subtotal			**1,390.02**	**0.38%**	
	Total			**1,390.02**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			63.27	0.02%	
	Total			**63.27**	**0.02%**	
	Net Current Assets			**4,552.10**	**1.24%**	
	GRAND TOTAL			**3,64,653.36**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	42.2898	41.9793
Direct Plan-IDCW Opt	30.5534	30.3260
Direct Plan-Quarterly I	10.3372	10.2613
Regular Plan-Growth O	39.2247	38.9240
Regular Plan-IDCW O	26.3834	26.1811
Regular Plan-Quarterly	10.2365	10.1581

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

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

(7) The Average Maturity Period of the Portfolio has been 3.63 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

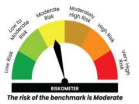
SCHEME RISK-O-METER



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

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	5,35,49,376	3,70,990.08	7.08%	
INE238A01034	Axis Bank Limited	Banks	2,22,40,351	2,70,665.07	5.16%	
INE009A01021	Infosys Limited	IT - Software	1,60,39,713	1,90,070.60	3.63%	
INE018A01030	Larsen & Toubro Limited	Construction	24,94,471	96,578.43	1.84%	
INE296A01032	Bajaj Finance Limited	Finance	1,01,31,538	95,143.40	1.81%	
INE733E01010	NTPC Limited	Power	2,97,62,573	94,124.14	1.80%	
INE154A01025	ITC Limited	Diversified FMCG	3,44,33,619	91,456.22	1.74%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	5,60,62,195	87,768.64	1.67%	
INE470A01017	Linde India Limited	Chemicals & Petrochemicals	15,24,539	86,159.32	1.64%	
INE090A01021	ICICI Bank Limited	Banks	60,26,719	84,254.37	1.61%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	1,91,49,227	80,792.59	1.54%	
INE00H01014	Swiggy Limited	Retailing	4,47,95,161	79,108.25	1.51%	
INE192R01011	Avenue Supermarts Limited	Retailing	24,52,719	78,462.45	1.50%	
INE758T01015	Eternal Limited	Retailing	2,15,61,156	74,094.91	1.41%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	18,22,170	73,251.23	1.40%	
INE118A01020	Max Financial Services Limited	Insurance	59,00,000	70,800.00	1.35%	
INE002A01018	Reliance Industries Limited	Petroleum Products	60,68,975	70,697.49	1.35%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	24,62,059	69,926.86	1.33%	
INE711A01029	Kennametal India Limited	Industrial Manufacturing	18,17,652	67,033.16	1.28%	
INE062A01020	State Bank of India	Banks	68,92,267	66,259.27	1.26%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	20,68,412	65,957.52	1.26%	
INE575L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	40,83,156	63,594.38	1.21%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	25,03,629	62,669.92	1.20%	
INE949L01017	AU Small Finance Bank Limited	Banks	67,55,559	58,387.60	1.11%	
INE860A01027	HCL Technologies Limited	IT - Software	39,70,185	56,697.93	1.08%	
INE245A01021	Tata Power Company Limited	Power	1,61,80,432	55,830.38	1.06%	
INE386A01023	Vesuvius India Limited	Industrial Products	1,50,93,722	54,390.23	1.04%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5,50,617	53,850.34	1.03%	
INE670D01026	Balkrishna Industries Limited	Auto Components	24,61,210	51,011.04	0.97%	
INE849A01020	Trent Limited	Retailing	16,82,559	50,787.85	0.97%	
INE761H01022	Page Industries Limited	Textiles & Apparels	1,44,302	49,784.19	0.95%	
INE225A01021	Voltas Limited	Consumer Durables	48,15,889	49,507.34	0.94%	
INE191I01014	PVR INOX Limited	Entertainment	32,40,667	48,451.21	0.92%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	30,36,795	48,482.43	0.92%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	26,80,171	47,645.40	0.91%	
INE176B01034	Siemens Energy India Limited	Electrical Equipment	16,76,320	46,992.28	0.90%	
INE230A01023	EIH Limited	Leisure Services	1,62,56,521	46,550.55	0.89%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,34,30,081	46,917.92	0.89%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	31,29,690	45,245.93	0.86%	
INE546C01032	Emami Limited	Personal Products	1,23,91,438	44,578.16	0.85%	
INE872J01023	Dwyane International Limited	Leisure Services	3,62,57,037	43,653.47	0.83%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	53,55,694	43,468.76	0.83%	
INE242A01010	LG Electronics India Ltd	Consumer Durables	25,63,214	42,585.24	0.81%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	51,91,334	41,816.20	0.80%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	1,61,553	41,401.29	0.79%	
INE021A01019	Vishal Mega Mart Limited	Retailing	4,70,61,529	39,719.93	0.76%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	66,17,161	39,292.70	0.75%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	19,00,932	38,227.74	0.73%	
INE695G01015	Niva Bupa Health Insurance Company Limited	Insurance	5,16,87,014	37,550.62	0.72%	
INE379A01028	ITC Hotels Limited	Leisure Services	2,25,34,778	37,671.39	0.72%	
INE322A01010	Gillette India Limited	Personal Products	5,34,582	37,830.95	0.72%	
INE763G01017	ICICI Lombard General Insurance Company Limited	Insurance	23,44,052	37,054.77	0.71%	
INE298J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,91,48,546	36,679.04	0.70%	
INE806V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,93,854	36,980.53	0.70%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	25,74,719	35,552.80	0.68%	
INE686F01025	United Breweries Limited	Beverages	29,95,350	35,354.12	0.67%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	35,09,445	35,097.98	0.67%	
INE013E01016	SBI Cards and Payment Services Limited	Finance	65,52,685	34,401.40	0.66%	
INE0CNG01011	NTPC Green Energy Limited	Power	4,05,41,569	33,432.47	0.64%	
INE03390102	Dixon Technologies (India) Limited	Consumer Durables	3,00,000	33,000.00	0.63%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	70,33,130	32,711.11	0.62%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	1,84,65,179	32,550.42	0.62%	
INE472A01039	Blue Star Limited	Consumer Durables	19,81,053	32,240.58	0.62%	
INE342J01019	JF Commercial Vehicle Control Systems India Limited	Auto Components	14,64,295	30,772.18	0.59%	
INE14LE01019	Aditya Birla Lifestyle Brands Limited	Retailing	4,33,45,184	30,552.89	0.58%	
INE663F01032	Info Edge (India) Limited	Retailing	24,85,179	29,583.69	0.56%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	35,09,697	28,217.72	0.54%	
INE369H01022	KEC International Limited	Construction	83,55,579	27,540.01	0.53%	
INE726G01019	ICICI Life Insurance Limited	Insurance	65,89,563	27,017.21	0.52%	
INE396B01022	Syngene International Limited	Healthcare Services	65,81,265	26,552.51	0.51%	
INE03150149	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	7,42,553	26,054.70	0.50%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,16,520	25,864.25	0.49%	
INE121D01017	Vedanta Aluminium Metal Limited	Non – Ferrous Metals	72,51,392	25,847.59	0.49%	
INE838M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	22,66,485	24,720.40	0.47%	
INE111A01025	Container Corporation of India Limited	Transport Services	60,00,813	24,834.36	0.47%	
INE133A01029	JSW Dulux Limited	Consumer Durables	91,38,530	24,162.25	0.46%	
INE168P01015	Encore Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	12,97,263	24,282.17	0.46%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	12,36,789	23,840.43	0.45%	
INE117A01022	ABB India Limited	Electrical Equipment	3,55,280	22,784.11	0.43%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,72,801	22,769.01	0.43%	
INE0VDM01015	Meesho Ltd	Retailing	1,00,39,164	22,388.34	0.43%	
INE146D01028	Delhivery Limited	Transport Services	58,61,116	22,382.31	0.43%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	11,46,484	21,859.57	0.42%	
INE325A01013	Timken India Limited	Industrial Products	7,65,286	21,825.96	0.42%	
INE0HDQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	1,10,93,583	21,246.43	0.41%	
INE832G01014	JK Cement Limited	Cement & Cement Products	4,47,633	21,421.48	0.41%	
INE823V01034	Vedant Fashions Limited	Retailing	45,16,446	21,613.45	0.41%	
INE134E01011	Power Finance Corporation Limited	Finance	64,42,626	20,204.08	0.39%	
INE486A01021	CESC Limited	Power	1,45,59,897	18,145.88	0.35%	
INE916D01025	Sheela Foam Limited	Consumer Durables	32,39,605	17,576.48	0.34%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	38,36,027	18,035.24	0.34%	
INE258A01014	NLC India Limited	Power	72,99,358	16,638.77	0.32%	
INE0BJO01010	Jio Platforms Limited	Telecom - Services	11,74,383	16,808.94	0.32%	
INE470A01017	3M India Limited	Diversified	56,087	16,253.92	0.31%	
INE366I01010	VRL Logistics Limited	Transport Services	59,92,778	15,575.23	0.30%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	18,75,130	15,272.98	0.29%	
INE804L01022	MedPlus Health Services Limited	Retailing	25,27,912	14,659.36	0.28%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	16,94,186	13,720.52	0.26%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	68,89,113	13,712.78	0.26%	
INE03JT01014	Go Digit General Insurance Limited	Insurance	51,21,087	13,345.55	0.25%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,56,479	13,146.23	0.25%	
INE202B01038	Piramal Finance Limited	Finance	6,94,673	12,622.23	0.24%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	4,09,650	12,807.36	0.24%	
INE498B01024	Shoppers Stop Limited	Retailing	35,12,831	12,774.41	0.24%	
INE974X01010	Tube Investments of India Limited	Auto Components	5,70,272	12,089.77	0.23%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	10,65,656	11,820.26	0.23%	
INE298A01020	Cummins India Limited	Industrial Products	2,64,978	11,736.41	0.23%	
INE220B01022	Kalpataru Projects International Limited	Construction	8,38,683	11,216.08	0.21%	
INE766P01016	Mahindra Logistics Limited	Transport Services	26,72,987	11,011.37	0.21%	
INE885S01024	TeamLease Services Limited	Commercial Services & Supplies	9,60,559	10,377.88	0.20%	
INE055501018	Cyient Dlm Ltd	Aerospace & Defense	13,20,000	9,902.94	0.19%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	14,09,193	10,084.19	0.19%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	10,05,148	10,034.35	0.19%	
INE0J5S01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,71,687	9,359.17	0.18%	
INE598V01016	TCI Express Limited	Transport Services	19,84,921	9,546.46	0.18%	
INE752H01013	CARE Ratings Limited	Capital Markets	5,41,070	8,970.94	0.17%	
INE220C01013	Bonfiglioli Transmissions Limited	Industrial Manufacturing	12,13,710	7,586.15	0.14%	
INE947N01017	Aequs Limited	Aerospace & Defense	31,05,212	6,615.65	0.13%	
INE108Y01019	Aeris Space Solutions Limited	Commercial Services & Supplies	28,02,880	6,555.38	0.13%	
INE204W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	9,88,187	6,685.40	0.13%	
INE08LJS01011	Go Fashion (India) Limited	Retailing	21,21,757	5,147.38	0.10%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,95,858	4,885.29	0.09%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	44,61,693	1,730.22	0.03%	
	Subtotal			**51,27,501.01**	**97.89%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**51,27,501.01**	**97.89%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,23,249.31	2.35%	
	Total			**1,23,249.31**	**2.35%**	
	OTHERS					
	Cash Margin - CCIL			156.33	$0.00%	
	Total			**156.33**	**0.00%**	
	Net Current Assets			**(3,129.46)**	**-0.10%**	
	GRAND TOTAL			**52,43,228.19**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Bonus Opt	268.5286	279.5452
Direct Plan-Bonus Opt	319.4626	309.7157
Direct Plan-Growth Opt	319.4626	309.7157
Direct Plan-IDCW Opt	82.6861	80.1361
Regular Plan-Growth Opt	268.5286	279.5452
Regular Plan-IDCW Opt	56.8376	55.0870

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.39 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: NIL
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

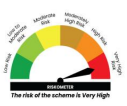
D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

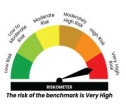
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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 October 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					
IN1920160067	7.27% State Government Securities	SOVEREIGN	2.74.84.600	27.537.01	0.67%	5.99%
IN3420160118	7.1% State Government Securities	SOVEREIGN	2.50.00.000	25.030.18	0.61%	6.00%
IN0020210186	5.74% Government of India	SOVEREIGN	1.25.00.000	12.503.55	0.30%	4.95%
IN2220160120	7.25% State Government Securities	SOVEREIGN	1.08.73.500	10.893.90	0.26%	5.99%
IN1020160413	7.25% State Government Securities	SOVEREIGN	1.05.00.000	10.518.74	0.26%	6.05%
IN1520160178	7.14% State Government Securities	SOVEREIGN	66.80.200	6.690.17	0.16%	6.22%
IN3120160137	7.39% State Government Securities	SOVEREIGN	59.28.300	5.930.21	0.14%	5.82%
IN3320160267	7.41% State Government Securities	SOVEREIGN	50.00.000	5.001.57	0.12%	5.88%
IN2220160104	7.39% State Government Securities	SOVEREIGN	25.00.000	2.500.81	0.06%	5.82%
	Non Convertible Debentures					
INE134E08IP7	7.1% Power Finance Corporation Limited**	CRISIL AAA	500	4.991.26	0.12%	7.84%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	250	2.499.93	0.06%	7.20%
	Subtotal			**1.14.097.33**	**2.76%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1.14.097.33**	**2.76%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16KF7	HDFC Bank Limited**	CARE A1+	25.000	1.23.924.50	3.01%	7.20%
INE476A16L21	Canara Bank	CRISIL A1+	20.000	99.902.80	2.43%	7.10%
INE040A16JY7	HDFC Bank Limited**	CARE A1+	14.000	69.958.63	1.70%	7.20%
INE608A16TT0	Punjab & Sind Bank	ICRA A1+	10.000	49.949.35	1.21%	7.40%
INE084A16GH6	Bank of India**	CARE A1+	10.000	49.687.85	1.21%	7.17%
INE036D16KT7	Karur Vysya Bank Limited**	ICRA A1+	10.000	49.325.80	1.20%	7.80%
INE692A16NQ3	Union Bank of India**	ICRA A1+	10.000	49.182.90	1.19%	7.58%
INE608A16TP8	Punjab & Sind Bank**	ICRA A1+	9.000	44.652.20	1.08%	7.29%
INE028A16KX2	Bank of Baroda**	FITCH A1+	8.000	39.460.60	0.96%	7.56%
INE040A16KB3	HDFC Bank Limited**	ICRA A1+	7.000	34.773.69	0.84%	7.20%
INE040A16KD9	HDFC Bank Limited**	ICRA A1+	6.500	32.000.02	0.78%	7.60%
INE040A16JJ0	HDFC Bank Limited	CARE A1+	6.000	29.747.73	0.72%	7.20%
INE476A16L13	Canara Bank**	CRISIL A1+	5.000	24.883.43	0.60%	7.12%
INE565A16BX2	Indian Overseas Bank**	CARE A1+	5.000	24.844.90	0.60%	7.35%
INE483A16LF4	Central Bank of India**	CARE A1+	5.000	24.836.65	0.60%	7.28%
INE483A16LG2	Central Bank of India**	CARE A1+	5.000	24.812.08	0.60%	7.28%
INE084A16GM6	Bank of India**	CRISIL A1+	5.000	24.785.90	0.60%	7.17%
INE608A16TR4	Punjab & Sind Bank**	ICRA A1+	5.000	24.772.43	0.60%	7.29%
INE028A16LL5	Bank of Baroda**	CARE A1+	5.000	24.746.18	0.60%	7.20%
INE692A16NL4	Union Bank of India**	ICRA A1+	5.000	24.672.53	0.60%	7.57%
INE028A16NB2	Bank of Baroda**	FITCH A1+	5.000	24.627.65	0.60%	7.56%
INE949L16ER1	AU Small Finance Bank Limited**	CARE A1+	4.000	19.865.02	0.48%	7.52%
INE476A16K71	Canara Bank**	CRISIL A1+	3.000	14.953.31	0.36%	7.12%
INE040A16II2	HDFC Bank Limited**	CARE A1+	3.000	14.853.51	0.36%	7.20%
INE476A16F94	Canara Bank**	CRISIL A1+	3.000	14.791.67	0.36%	7.56%
INE040A16HU9	HDFC Bank Limited	CARE A1+	1.500	7.492.61	0.18%	7.20%
INE476A16K89	Canara Bank**	ICRA A1+	1.500	7.475.20	0.18%	7.13%
INE028A16KK9	Bank of Baroda**	FITCH A1+	1.500	7.465.03	0.18%	7.12%
INE028A16KI3	Bank of Baroda	FITCH A1+	1.000	4.995.21	0.12%	7.00%
INE476A16K06	Canara Bank**	CRISIL A1+	1.000	4.971.86	0.12%	7.12%
INE692A16KU1	Union Bank of India**	ICRA A1+	1.000	4.919.30	0.12%	7.58%
INE476A16F78	Canara Bank**	CRISIL A1+	500	2.477.12	0.06%	7.18%
	Commercial Paper					
INE081A14HR4	Tata Steel Limited**	ICRA A1+	20.000	99.412.70	2.41%	7.44%
INE556F14MR4	Small Industries Dev Bank of India**	CRISIL A1+	20.000	99.383.90	2.41%	7.30%
INE556F14MU8	Small Industries Dev Bank of India**	CRISIL A1+	15.000	73.953.38	1.80%	7.71%
INE261F14OE0	National Bank For Agriculture and Rural Development**	CRISIL A1+	14.500	72.081.89	1.75%	7.30%
INE178A14HV0	Chennai Petroleum Corporation Limited**	ICRA A1+	10.000	49.980.25	1.21%	7.22%
INE514E14TS9	Export Import Bank of India**	CRISIL A1+	10.000	49.970.65	1.21%	7.15%
INE261F14QA8	National Bank For Agriculture and Rural Development**	CRISIL A1+	10.000	49.900.20	1.21%	7.30%
INE929O14FI8	Reliance Retail Ventures Limited**	CRISIL A1+	10.000	49.691.65	1.21%	7.31%
INE556F14MS2	Small Industries Dev Bank of India**	CRISIL A1+	10.000	49.642.60	1.21%	7.30%
INE280A14641	Titan Company Limited**	CARE A1+	10.000	49.611.70	1.20%	7.33%
INE261F14OG5	National Bank For Agriculture and Rural Development**	ICRA A1+	10.000	49.604.50	1.20%	7.28%
INE929O14FR9	Reliance Retail Ventures Limited**	CARE A1+	10.000	49.563.45	1.20%	7.31%
INE261F14OJ9	National Bank For Agriculture and Rural Development**	ICRA A1+	10.000	49.365.20	1.20%	7.69%
INE261F14OI1	National Bank For Agriculture and Rural Development**	ICRA A1+	10.000	49.334.35	1.20%	7.70%
INE094A14KL4	Hindustan Petroleum Corporation Limited	CRISIL A1+	9.500	47.396.40	1.15%	7.25%
INE486A14GH8	CESC Limited**	ICRA A1+	8.000	39.863.08	0.97%	7.38%
INE01WN14C36	Motilal Oswal Finvest Limited**	CRISIL A1+	8.000	39.702.96	0.96%	8.28%
INE094A14KR1	Hindustan Petroleum Corporation Limited**	CRISIL A1+	8.000	39.690.40	0.96%	7.30%
INE556F14MT0	Small Industries Dev Bank of India**	CARE A1+	8.000	39.635.36	0.96%	7.30%
INE002A14MA6	Reliance Industries Limited**	CARE A1+	8.000	39.449.28	0.96%	7.61%
INE002A14MB4	Reliance Industries Limited**	CARE A1+	8.000	39.416.92	0.96%	7.60%
INE831R14GO5	Aditya Birla Housing Finance Limited**	CRISIL A1+	7.000	34.747.93	0.84%	7.36%
INE338I14NM0	Motilal Oswal Financial Services Limited**	ICRA A1+	7.000	34.743.98	0.84%	8.15%
INE094A14KS9	Hindustan Petroleum Corporation Limited	CRISIL A1+	6.500	32.474.00	0.79%	7.30%
INE733E14CL6	NTPC Limited	CRISIL A1+	6.000	29.928.66	0.73%	7.25%
INE522D14PV6	Manappuram Finance Limited**	CARE A1+	6.000	29.900.79	0.73%	8.08%
INE530B14IO8	IIFL Finance Limited**	CRISIL A1+	6.000	29.878.08	0.73%	8.76%
INE261F14OC4	National Bank For Agriculture and Rural Development	ICRA A1+	6.000	29.867.67	0.73%	7.35%
INE296A14K71	Bajaj Finance Limited**	CRISIL A1+	6.000	29.864.10	0.73%	7.55%
INE763G14N35	ICICI Securities Limited**	CRISIL A1+	6.000	29.792.61	0.72%	7.70%
INE118D14AS1	Nuvoco Vistas Corporation Limited**	CRISIL A1+	6.000	29.790.21	0.72%	7.79%
INE486A14GI6	CESC Limited**	FITCH A1+	6.000	29.781.90	0.72%	7.43%
INE338I14NP3	Motilal Oswal Financial Services Limited**	ICRA A1+	6.000	29.754.18	0.72%	8.15%
INE071G14IK5	ICICI Home Finance Company Limited**	CARE A1+	6.000	29.541.51	0.72%	7.76%
INE700G14VF2	HDFC Securities Limited**	CARE A1+	5.000	24.989.60	0.61%	7.60%
INE929O14FQ6	Reliance Retail Ventures Limited	CRISIL A1+	5.000	24.974.85	0.61%	7.35%
INE438A14JY8	Apollo Tyres Limited**	CRISIL A1+	5.000	24.886.38	0.60%	7.58%
INE514E14TT7	Export Import Bank of India**	CRISIL A1+	5.000	24.838.78	0.60%	7.18%
INE763G14N43	ICICI Securities Limited**	CRISIL A1+	5.000	24.832.38	0.60%	7.70%
INE028E14YD2	Kotak Securities Limited**	CRISIL A1+	5.000	24.827.15	0.60%	7.70%
INE047A14BG1	Grasim Industries Limited**	CRISIL A1+	5.000	24.816.73	0.60%	7.29%
INE929O14FK4	Reliance Retail Ventures Limited**	CARE A1+	5.000	24.816.20	0.60%	7.31%
INE572E14KW8	PNB Housing Finance Limited**	CARE A1+	5.000	24.814.60	0.60%	7.37%
INE134E14BA2	Power Finance Corporation Limited**	CRISIL A1+	5.000	24.813.50	0.60%	7.22%
INE002A14LT8	Reliance Industries Limited**	CRISIL A1+	5.000	24.806.75	0.60%	7.29%
INE028E14YH3	Kotak Securities Limited**	ICRA A1+	5.000	24.806.38	0.60%	7.70%
INE002A14LU6	Reliance Industries Limited**	CRISIL A1+	5.000	24.801.83	0.60%	7.29%
INE338I14NN8	Motilal Oswal Financial Services Limited**	CRISIL A1+	5.000	24.800.65	0.60%	8.15%
INE763G14O26	ICICI Securities Limited**	ICRA A1+	5.000	24.751.10	0.60%	7.81%
INE09OL14JV8	Birla Group Holdings Private Limited**	CRISIL A1+	4.500	22.315.97	0.54%	7.92%
INE582L14JZ7	Tata Housing Development Company Limited**	CARE A1+	4.100	20.333.11	0.49%	7.49%
INE1JAR14024	Knowledge Realty Trust**	CRISIL A1+	4.000	19.979.64	0.49%	7.44%
INE296A14D39	Bajaj Finance Limited**	CRISIL A1+	4.000	19.955.02	0.48%	7.48%
INE261F14OB6	National Bank For Agriculture and Rural Development**	ICRA A1+	4.000	19.952.12	0.48%	7.30%
INE477L14FY1	IIFL Home Finance Limited**	CRISIL A1+	4.000	19.950.04	0.48%	9.14%
INE0DZE14446	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19.936.80	0.48%	7.71%
INE422H14628	DSP Finance Private Limited**	ICRA A1+	4.000	19.934.48	0.48%	8.00%
INE09OL14JQ8	Birla Group Holdings Private Limited**	ICRA A1+	4.000	19.918.92	0.48%	7.82%
INE028E14XW4	Kotak Securities Limited**	ICRA A1+	4.000	19.908.80	0.48%	7.60%
INE338I14NI8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4.000	19.904.32	0.48%	7.98%
INE957N14KY8	Hero Fincorp Limited**	CRISIL A1+	4.000	19.902.42	0.48%	8.13%
INE891D14D84	Redington Limited**	CRISIL A1+	4.000	19.864.74	0.48%	7.53%
INE02EN14978	IGH Holdings Private Limited**	CRISIL A1+	4.000	19.839.82	0.48%	7.97%
INE522D14P77	Manappuram Finance Limited**	CARE A1+	4.000	19.831.72	0.48%	8.15%
INE891D14D35	Redington Limited**	CRISIL A1+	4.000	19.816.02	0.48%	7.53%
INE647A14BE3	SRF Limited**	CRISIL A1+	4.000	19.802.52	0.48%	7.75%
INE246R14331	NIIF Infrastructure Finance Limited**	ICRA A1+	4.000	19.776.50	0.48%	8.25%
INE01C314IA8	Bajaj Financial Securities Limited**	CRISIL A1+	4.000	19.683.74	0.48%	8.15%
INE118D14AU7	Nuvoco Vistas Corporation Limited**	CRISIL A1+	3.500	17.359.25	0.42%	7.79%
INE582L14JY0	Tata Housing Development Company Limited**	CARE A1+	3.400	16.875.34	0.41%	7.49%
INE01C314GY2	Bajaj Financial Securities Limited**	CRISIL A1+	3.100	15.438.93	0.37%	7.60%
INE870H14XP6	Network18 Media & Investments Limited**	FITCH A1+	3.000	14.976.05	0.36%	7.30%
INE211H14AY3	Sharekhan Limited**	ICRA A1+	3.000	14.940.72	0.36%	8.05%
INE0T2V14152	Mirae Asset Capital Markets Private Limited**	CRISIL A1+	3.000	14.891.33	0.36%	8.32%
INE531F14GD9	Nuvama Wealth Management Limited**	CRISIL A1+	3.000	14.888.73	0.36%	8.53%
INE700G14WN4	HDFC Securities Limited**	CARE A1+	3.000	14.874.00	0.36%	7.73%
INE941D14790	Sikka Ports and Terminals Limited**	CRISIL A1+	3.000	14.766.66	0.36%	7.69%
INE763G14M93	ICICI Securities Limited**	CRISIL A1+	2.500	12.443.00	0.30%	7.60%
INE790I14IH2	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2.500	12.415.75	0.30%	7.74%
INE115A14GR6	LIC Housing Finance Limited**	CRISIL A1+	2.500	12.405.73	0.30%	7.30%
INE0DBJ14024	Mizuho Capsave Finance Private Ltd **	ICRA A1+	2.000	9.995.87	0.24%	7.55%
INE338I14NB3	Motilal Oswal Financial Services Limited**	ICRA A1+	2.000	9.995.69	0.24%	7.87%
INE870H14XM3	Network18 Media & Investments Limited**	FITCH A1+	2.000	9.994.03	0.24%	7.27%
INE01C314GS4	Bajaj Financial Securities Limited**	CRISIL A1+	2.000	9.993.79	0.24%	7.56%
INE733E14CH4	NTPC Limited	CRISIL A1+	2.000	9.990.35	0.24%	7.05%
INE0NDH14171	Nexus Select Trust - REIT**	CRISIL A1+	2.000	9.989.72	0.24%	7.51%
INE973U14326	Nu Vista Limited**	CRISIL A1+	2.000	9.973.84	0.24%	7.98%
INE047A14BI7	Grasim Industries Limited**	CRISIL A1+	2.000	9.968.39	0.24%	7.24%
INE02JD14914	Godrej Housing Finance Limited**	ICRA A1+	2.000	9.966.02	0.24%	7.32%
INE211H14AZ0	Sharekhan Limited**	CRISIL A1+	2.000	9.951.74	0.24%	8.05%
INE918K14DV7	Nuvama Wealth Finance Limited**	CRISIL A1+	2.000	9.949.48	0.24%	8.43%
INE01C314GO3	Bajaj Financial Securities Limited**	CRISIL A1+	2.000	9.948.22	0.24%	7.60%
INE549K14CW0	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.947.46	0.24%	8.76%
INE901L14CP5	Alembic Pharmaceuticals Limited**	CRISIL A1+	2.000	9.933.51	0.24%	7.63%
INE725H14EL1	Tata Projects Limited**	FITCH A1+	2.000	9.931.89	0.24%	7.59%
INE211H14BD5	Sharekhan Limited**	CRISIL A1+	2.000	9.931.30	0.24%	8.14%
INE0DZE14453	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	2.000	9.929.84	0.24%	7.82%
INE102D14CK8	Godrej Consumer Products Limited**	CRISIL A1+	2.000	9.928.03	0.24%	7.35%
INE211H14BH6	Sharekhan Limited**	CRISIL A1+	2.000	9.926.90	0.24%	8.14%
INE755K14FU0	Dalmia Cement (Bharat) Limited**	CRISIL A1+	2.000	9.926.09	0.24%	7.35%
INE790I14II0	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2.000	9.924.24	0.24%	7.74%
INE530B14IV8	IIFL Finance Limited**	CRISIL A1+	2.000	9.920.51	0.24%	8.86%
INE01C314IB6	Bajaj Financial Securities Limited**	CRISIL A1+	2.000	9.839.70	0.24%	8.15%
INE028E14XV6	Kotak Securities Limited**	CRISIL A1+	1.600	7.968.47	0.19%	7.60%
INE531F14GE7	Nuvama Wealth Management Limited**	CRISIL A1+	1.500	7.432.31	0.18%	8.52%
INE763G14O00	ICICI Securities Limited**	CRISIL A1+	1.500	7.431.02	0.18%	7.70%
INE071G14II9	ICICI Home Finance Company Limited**	CARE A1+	1.500	7.414.49	0.18%	7.39%
INE523L14CE1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.500	7.367.75	0.18%	8.98%
INE371K14DU1	TATA Realty & Infrastructure Limited**	ICRA A1+	1.000	4.996.96	0.12%	7.40%
INE549K14CF5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.996.58	0.12%	8.34%
INE523L14BW5	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4.981.61	0.12%	8.42%
INE087M14BY5	Bahadur Chand Investments Pvt Limited**	CARE A1+	1.000	4.981.50	0.12%	7.97%
INE422H14636	DSP Finance Private Limited**	ICRA A1+	1.000	4.981.44	0.12%	8.00%
INE549K14CV2	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.978.49	0.12%	8.76%
INE522D14QY3	Manappuram Finance Limited**	CRISIL A1+	1.000	4.972.59	0.12%	8.05%
INE422H14669	DSP Finance Private Limited**	ICRA A1+	1.000	4.964.75	0.12%	8.10%
INE0JRU14545	Mirae Asset Financial Services (India) Private Limited**	CRISIL A1+	1.000	4.963.93	0.12%	8.29%
INE212K14EZ4	SBICAP Securities Limited**	CRISIL A1+	1.000	4.961.28	0.12%	7.70%
INE523L14CC5	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4.946.18	0.12%	8.64%
INE0JRU14552	Mirae Asset Financial Services (India) Private Limited**	CRISIL A1+	1.000	4.942.00	0.12%	8.40%
INE472H14904	Standard Chartered Securities India Ltd**	ICRA A1+	500	2.475.34	0.06%	8.27%
INE685A14187	Torrent Pharmaceuticals Limited**	ICRA A1+	500	2.473.65	0.06%	7.62%
	Treasury Bill					
IN002026X289	91 Days Tbill		8.60.00.000	84.993.71	2.06%	5.84%
IN002026X214	91 Days Tbill		4.50.00.000	44.824.37	1.09%	5.50%
IN002026Y089	182 Days Tbill		4.00.00.000	39.843.88	0.97%	5.50%
IN002026X222	91 Days Tbill		4.00.00.000	39.804.48	0.97%	5.60%
IN002025Z351	364 Days Tbill		2.50.00.000	24.906.03	0.60%	5.51%
IN002026X206	91 Days Tbill		1.65.00.000	16.454.72	0.40%	5.58%
IN002025Z328	364 Days Tbill		25.00.000	2.498.06	0.06%	5.67%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			52.358.23	1.27%	
	Triparty Repo			818.01	0.02%	
	Total			**40.93.571.61**	**99.22%**	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		84.055.200	10.123.65	0.25%	
	Subtotal			**10.123.65**	**0.25%**	
	Total			**10.123.65**	**0.25%**	
	OTHERS					
	Cash Margin - CCIL			315.52	0.01%	
	Total			**315.52**	**0.01%**	
	Net Current Assets			**(1.00.628.70)**	**-2.24%**	
	GRAND TOTAL			**41.17.479.41**	**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 455.82 Lacs.

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 31, 2026**
Regular Plan-Daily IC	1528.7400	1529.0312
Direct Plan-Daily IDC	1528.7400	1529.0381
Direct Plan-Growth O	6975.6630	7008.3873
Direct Plan-Monthly I	1588.4366	1588.7671
Direct Plan-Quarterly	1005.5429	1010.2601
Direct Plan-Weekly ID	1530.3000	1531.3049
Regular Plan-Growth	6875.5471	6906.7589
Regular Plan-Monthly	1585.0927	1585.4222
Regular Plan-Quarter	1005.4841	1010.0485
Retail Plan-Daily IDC	1524.2800	1524.5675
Retail Plan-Growth O	6091.2484	6118.6375
Retail Plan-Monthly I	1327.5097	1327.7859
Retail Plan-Quarterly	1214.5494	1220.0067
Retail Plan-Weekly ID	1034.1700	1034.8237
Regular Plan-Weekly	1530.3000	1531.2830

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

Plan	Aggregate Dividend per Unit
Regular Plan-Daily ID	6.6469
Regular Plan-Weekly	5.957
Regular Plan-Monthly	6.8594
Retail Plan-Daily IDC	6.5522
Retail Plan-Weekly ID	3.9552
Retail Plan-Monthly ID	5.6872
Direct Plan-Daily IDC	6.8579
Direct Plan-Weekly ID	6.1622
Direct Plan-Monthly I	7.1144

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil

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

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

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

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

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non 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 LIQUID INDEX A-I
BENCHMARK RISK-O-METER

Data Classification: Public

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 October 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					
INE507T07229	Summit Digitel Infrastructure Limited**	CRISIL AAA	22,500	22,462.09	3.02%	9.19%
INE774D07UR7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	20,000	19,983.70	2.69%	9.13%
INE556F08LF6	Small Industries Dev Bank of India**	CRISIL AAA	12,730	12,716.73	1.71%	8.81%
INE071G07884	ICICI Home Finance Company Limited**	ICRA AAA	10,000	9,988.76	1.34%	9.20%
INE976I07DE0	Tata Capital Limited**	CRISIL AAA	2,500	2,487.41	0.33%	9.07%
	Government Securities					
IN0020210137	7.26% Government of India	SOVEREIGN	1,10,00,000	11,383.17	1.53%	6.55%
IN1320240080	7.03% State Government Securities	SOVEREIGN	85,00,000	8,348.92	1.12%	7.86%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,031.14	1.08%	7.79%
IN0020200120	6.87% Government of India	SOVEREIGN	70,00,000	7,230.10	0.97%	6.66%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,571.40	0.75%	7.83%
IN000429C042	GOI Strips (MD 15/04/2029)	SOVEREIGN	65,55,000	5,535.71	0.74%	7.20%
IN0010200040	6.00% GOI Strips (c) MD15/10/2029	SOVEREIGN	62,95,000	5,003.30	0.68%	7.43%
IN1220240715	7.15% State Government Securities	SOVEREIGN	45,00,000	4,316.36	0.58%	8.13%
IN1620180159	7.17% State Government Securities	SOVEREIGN	25,00,000	2,437.83	0.46%	8.07%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,523.13	0.34%	7.74%
IN3120180200	8.08% State Government Securities	SOVEREIGN	25,00,000	2,523.13	0.34%	7.74%
IN2020170123	7.56% State Government Securities	SOVEREIGN	25,00,000	2,515.15	0.34%	7.42%
IN2220220049	7.63% State Government Securities	SOVEREIGN	20,00,000	1,988.91	0.27%	7.96%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	982.00	0.13%	7.96%
IN1220190086	7.18% State Government Securities	SOVEREIGN	5,00,000	490.39	0.07%	8.03%
IN1920240257	7.13% State Government Securities	SOVEREIGN	4,92,000	466.72	0.06%	8.19%
IN1520180200	8.39% State Government Securities	SOVEREIGN	3,00,000	303.06	0.04%	7.70%
IN2220170020	7.51% State Government Securities	SOVEREIGN	20,000	20.07	$0.00%	6.98%
	Non Convertible Debentures					
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	25,300	25,176.61	3.38%	8.45%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	24,673.55	3.32%	8.20%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	18,000	17,663.36	2.37%	8.34%
INE020B08BF3	8.54% REC Limited**	CRISIL AAA	1,600	16,217.02	2.18%	8.27%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,600	15,756.64	2.12%	8.53%
INE403D08280	7.45% Bharti Telecom Limited	CRISIL AAA	15,000	14,618.10	1.97%	8.80%
INE115A07NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	1,350	13,570.73	1.82%	8.45%
INE033L07DW9	8.2% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,363.30	1.66%	8.57%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	12,000	11,848.03	1.59%	8.27%
INE296A07TN7	7.77% Bajaj Finance Limited**	CRISIL AAA	10,000	9,904.26	1.33%	8.65%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	10,000	9,789.78	1.32%	8.70%
INE033L07IU8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	9,742.99	1.31%	8.62%
INE975F07IR0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	9,500	9,298.33	1.25%	8.65%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	7,830.73	1.05%	8.32%
INE511C07896	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	7,857	7,753.66	1.04%	8.74%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	750	7,576.96	1.02%	8.27%
INE556F08KT6	7.44% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,421.14	1.00%	8.29%
INE261F08EQ7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,391.09	0.99%	8.33%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	6,923.31	0.93%	8.30%
INE507T07138	7.80% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	5,942.85	0.80%	8.58%
INE134E08EL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,042.23	0.68%	8.25%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5,000	4,999.33	0.67%	8.15%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	4,978.62	0.67%	8.70%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited	CRISIL AAA	5,000	4,954.41	0.67%	8.44%
INE511C07912	7.53% Poonawalla Fincorp Limited**	CRISIL AAA	5,000	4,952.50	0.67%	8.60%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	4,937.77	0.66%	8.57%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	4,936.41	0.66%	8.61%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	5,000	4,933.32	0.66%	8.81%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,925.60	0.66%	8.33%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,922.88	0.66%	8.11%
INE756I07FR2	7.9% HDB Financial Services Limited**	CRISIL AAA	5,000	4,910.36	0.66%	8.68%
INE031A08996	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,881.36	0.66%	8.15%
INE556F08LC0	7.23% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,879.40	0.66%	8.32%
INE020B08GI3	7.28% REC Limited**	CRISIL AAA	5,000	4,876.17	0.66%	8.27%
INE261F08EO2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,853.30	0.65%	8.33%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,847.56	0.65%	8.30%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,844.98	0.65%	8.64%
INE020B08DF0	7.17% REC Limited	CRISIL AAA	5,000	4,798.17	0.65%	8.33%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,397.60	0.59%	8.24%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,386.00	0.59%	8.45%
INE377Y07680	7.87% Bajaj Housing Finance Limited**	CRISIL AAA	4,500	4,266.63	0.57%	8.67%
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,048.28	0.54%	8.27%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	3,934.60	0.53%	8.33%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	372	3,737.91	0.50%	8.20%
INE296A07TO7	7.98% Bajaj Finance Limited**	CRISIL AAA	3,500	3,442.60	0.46%	8.65%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,424.88	0.46%	8.33%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	3,000	2,959.31	0.40%	8.60%
INE556F08LH9	7.7% Small Industries Dev Bank of India**	CRISIL AAA	3,000	2,953.80	0.40%	8.31%
INE020B08BL8	8.6% REC Limited**	CRISIL AAA	250	2,525.51	0.34%	8.27%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,483.72	0.33%	8.16%
INE134E08NL6	7.42% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,471.22	0.33%	8.27%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,468.24	0.33%	8.60%
INE053F09330	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,467.21	0.33%	8.20%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,451.30	0.33%	8.32%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,430.49	0.33%	8.23%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,383.74	0.32%	8.32%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	995.21	0.13%	8.52%
INE831R07435	9.2% Aditya Birla Housing Finance Limited	ICRA AAA	800	799.40	0.11%	8.90%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	495.63	0.07%	8.33%
INE941D07169	7.0% Sikka Ports and Terminals Limited**	CRISIL AAA	12	120.00	0.02%	7.35%
	Zero Coupon Bonds					
INE667F07IO4	Sundaram Home Finance Limited**	ICRA AAA	838	11,453.34	1.54%	8.45%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1,800	988.02	0.13%	8.62%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,800	909.45	0.12%	8.63%
	Subtotal			**5,41,113.76**	**72.72%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitized Debt					
INE2J7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	11,816.84	1.59%	8.61%
INE2J7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	11,784.00	1.58%	8.66%
INE2J7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	9,916.18	1.33%	8.60%
INE31CW15014	Lakshminarayan Securitisation Trust	CRISIL AAA(SO)	75	7,388.74	0.99%	8.80%
INE1CBK15030	India Universal Trust**	CRISIL AAA(SO)	100	4,441.60	0.60%	9.05%
INE1GJ715027	India Universal Trust**	FITCH AAA(SO)	149	4,433.61	0.60%	8.82%
	Subtotal			**49,780.97**	**6.69%**	
	Total			**5,90,893.73**	**79.41%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (24/12/2026) (FV 35000 Lacs)			18.41	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/12/2026) (FV 20000 Lacs)			11.44	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/11/2026) (FV 30000 Lacs)			8.16	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 45000 Lacs)			5.63	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/12/2026) (FV 50000 Lacs)			3.75	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/01/2027) (FV 25000 Lacs)			1.85	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/01/2027) (FV 25000 Lacs)			1.85	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (13/11/2026) (FV 20000 Lacs)			1.58	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/11/2026) (FV 10000 Lacs)			1.03	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (29/12/2026) (FV 50000 Lacs)			(0.10)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/11/2026) (FV 35000 Lacs)			(1.26)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (29/01/2027) (FV 30000 Lacs)			(1.35)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (27/09/2029) (FV 5000 Lacs)			(28.40)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (27/09/2029) (FV 5000 Lacs)			(28.40)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (27/09/2029) (FV 5000 Lacs)			(29.87)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (27/09/2029) (FV 5000 Lacs)			(29.87)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (28/09/2028) (FV 5000 Lacs)			(30.42)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (28/09/2028) (FV 5000 Lacs)			(30.42)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (24/09/2027) (FV 15000 Lacs)			(73.44)	$0.00%	
	Total			**(199.93)**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	3,500	17,025.52	2.29%	7.77%
INE040A16KD9	HDFC Bank Limited**	ICRA A1+	3,000	14,769.24	1.99%	7.60%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,662.05	1.97%	7.70%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	2,000	9,764.65	1.31%	7.65%
INE476A16Q28	Canara Bank	CRISIL A1+	1,500	7,365.74	0.99%	7.56%
INE692A16KU1	Union Bank of India**	ICRA A1+	1,000	4,910.30	0.66%	7.58%
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,878.19	0.66%	7.79%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	600	2,900.40	0.39%	7.80%
INE028A16KI3	Bank of Baroda	FITCH A1+	500	2,497.61	0.34%	7.00%
INE028A16KT0	Bank of Baroda	FITCH A1+	500	2,480.29	0.33%	7.25%
INE160A16LI3	Punjab National Bank**	CARE A1+	500	2,448.60	0.33%	7.50%
INE160A16T79	Punjab National Bank**	CRISIL A1+	100	495.73	0.07%	7.15%
INE028A16LW2	Bank of Baroda**	CARE A1+	100	488.72	0.07%	7.66%
INE476A16H92	Canara Bank	ICRA A1+	100	486.59	0.07%	7.68%
	Commercial Paper					
INE094A14KL4	Hindustan Petroleum Corporation Limited	CRISIL A1+	4,000	19,956.38	2.68%	7.25%
INE556F14MP8	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,535.61	1.28%	8.08%
INE674K14BX6	Aditya Birla Capital Limited**	ICRA A1+	100	487.20	0.07%	8.14%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21,858.01	2.94%	
	Total			**1,37,037.61**	**18.44%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		20,256.508	2,451.76	0.33%	
	Subtotal			**2,451.76**	**0.33%**	
	Total			**2,451.76**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			156.06	0.02%	
	Total			**156.06**	**0.02%**	
	Net Current Assets			**13,548.78**	**1.80%**	
	GRAND TOTAL			**7,43,877.51**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Daily IDCW	10.2378	10.2222
Direct Plan-Daily IDCW	10.2613	10.2481
Direct Plan-Growth Option	50.9737	50.9083
Direct Plan-IDCW Option	22.7422	22.7130
Direct Plan-Monthly IDCW	11.3087	11.2941
Direct Plan-Quarterly IDCW	10.8509	10.8369
Direct Plan-Weekly IDCW	10.2474	10.2343
Regular Plan-Growth	48.2669	48.1931
Regular Plan-IDCW	21.7936	21.7603
Regular Plan-Monthly IDCW	11.1068	11.0898
Regular Plan-Quarterly IDCW	10.9509	10.9341
Regular Plan-Weekly IDCW	10.2422	10.2265

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

(5) Total outstanding exposure in derivative instruments as on 31 Oct 2026 for Interest Rate Swaps Rs. 420000 Lacs. For details on derivative positions for the Month ended 31 Oct 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.21 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	02-11-2026	Floating
Short	IRFC LTD. 7.57% NCD 18-04-2029	-7,600	09-11-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-2,400	09-11-2026	Fixed
Long		30,000	02-11-2026	Floating
Short	SIDBI 7.47% NCD 05-09-2029	-7,500	23-11-2026	Fixed
Short	NOMURA FIXED INCOME SECURITIES PVT. LTD. 8.25% NCD 25-06-2027	-4,500	23-11-2026	Fixed
Short	NABARD 7.64% NCD 06-12-2029	-18,000	23-11-2026	Fixed
Long		20,000	02-11-2026	Floating
Short	IRFC LTD. 7.45% NCD 13-10-2028	-2,500	22-12-2026	Fixed
Short	REC LTD 7.28% NCD 31-08-2029	-5,000	22-12-2026	Fixed
Short	EXPORT IMPORT BANK OF INDIA 7.40% NCD 14-03-2029	-5,000	22-12-2026	Fixed
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-5,000	22-12-2026	Fixed
Short	8.08% MAHARASTRA SDL 2028	-2,500	22-12-2026	Fixed
Long		35,000	02-11-2026	Floating
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.89% NCD (MOD 30-04-2029) 01-05-2029	-5,500	24-12-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-17,000	24-12-2026	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7,500	24-12-2026	Fixed
Short	SIDBI 6.74% NCD 10-01-2029	-5,000	24-12-2026	Fixed
Short		-15,000	02-11-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	15,000	24-09-2027	Fixed
Short		-5,000	02-11-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5,000	28-09-2028	Fixed
Short		-5,000	02-11-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5,000	28-09-2028	Fixed
Short		-5,000	02-11-2026	Floating
Long	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD (3M TBILL + 1.85%) FB 28-09-2029	5,000	27-09-2029	Fixed
Short		-5,000	02-11-2026	Floating
Long	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD (3M TBILL + 1.85%) FB 28-09-2029	5,000	27-09-2029	Fixed
Short		-5,000	02-11-2026	Floating
Long	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD (3M TBILL + 1.85%) FB 28-09-2029	5,000	27-09-2029	Fixed
Short		-5,000	02-11-2026	Floating
Long	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD (3M TBILL + 1.85%) FB 28-09-2029	5,000	27-09-2029	Fixed
Long		20,000	02-11-2026	Floating
Short	REC LTD 8.60% NCD 08-03-2029	-2,500	13-11-2026	Fixed
Short	INDIA GRID TRUST 7.87% NCD 24-02-2027	-5,000	13-11-2026	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 8.20% NCD 25-09-2029	-12,500	13-11-2026	Fixed
Long		35,000	02-11-2026	Floating
Short	SIDBI 7.70% NCD 10-10-2029	-3,000	19-11-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.8788% NCD 12-06-2028	-7,500	19-11-2026	Fixed
Short	HDFC BANK LIMITED CD 12-03-2027	-17,500	19-11-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-7,000	19-11-2026	Fixed
Long		25,000	02-11-2026	Floating
Short	NABARD CD 17-02-2027	-12,500	25-01-2027	Fixed
Short	LIC HOUSING FINANCE LTD. . 8.75% NCD 08-12-2028	-12,500	25-01-2027	Fixed
Long		25,000	02-11-2026	Floating
Short	SIDBI CP 09-06-2027	-10,000	25-01-2027	Fixed
Short	JAMNAGAR UTILITIES & POWER PVT LTD 7.90% NCD 10-08-2028	-5,000	25-01-2027	Fixed
Short	HDFC BANK LIMITED CD 24-02-2027	-10,000	25-01-2027	Fixed
Long		45,000	02-11-2026	Floating
Short	IRFC LTD. 7.08% NCD 28-02-2030	-2,500	27-01-2027	Fixed
Short	7.02% TAMIL NADU SGS 2029 19 SEP	-8,500	27-01-2027	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 7.87% NCD 04-08-2036	-4,500	27-01-2027	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-15,000	27-01-2027	Fixed
Short	NABARD 7.44% NCD 17-07-2029	-3,500	27-01-2027	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.79% NCD 18-06-2030	-7,500	27-01-2027	Fixed
Short	BAJAJ FINANCE LTD 7.98% NCD 31-07-2029	-3,500	27-01-2027	Fixed
Long		50,000	02-11-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2029	-5,500	28-12-2026	Fixed
Short	8.14% GUJARATH SDL 2029	-7,900	28-12-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 15-07-2028	-12,000	28-12-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 8.85% NCD 25-05-2029	-4,000	28-12-2026	Fixed
Short	SIDBI 7.51% NCD 12-06-2028	-7,000	28-12-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-5,000	28-12-2026	Fixed
Short	REC LTD 8.70% NCD 28-09-2028	-7,500	28-12-2026	Fixed
Short	IRFC LTD. 8.45% NCD 04-12-2028	-1,100	28-12-2026	Fixed
Long		30,000	02-11-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-7,500	29-01-2027	Fixed
Short	8.08% TAMIL NADU SDL 2028	-2,500	29-01-2027	Fixed
Short	POWER FINANCE CORPORATION LTD.9% NCD 11-03-2028	-5,000	29-01-2027	Fixed
Short	REC LTD 8.54% NCD 15-11-2028	-15,000	29-01-2027	Fixed
Long		50,000	02-11-2026	Floating
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-25,000	29-12-2026	Fixed
Short	7.63% MAHARASTRA SDL 2030	-2,000	29-12-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-9,500	29-12-2026	Fixed
Short	BAJAJ FINANCE LTD 7.77% NCD 17-04-2029	-10,000	29-12-2026	Fixed
Short	7.17% HARYANA SDL 2030	-3,500	29-12-2026	Fixed

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

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded 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 SHORT DURATION DEBT INDEX A-II
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

Data Classification: Public

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 October 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	Ausilo Finserve Private Limited**	CRISIL A+	3,200	3,202.18	1.88%	12.61%
	Government Securities					
IN2920190443	6.94% State Government Securities	SOVEREIGN	30,00,000	2,910.33	1.71%	8.02%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,483.40	1.46%	7.54%
IN0020230085	7.18% Government of India	SOVEREIGN	25,00,000	2,468.87	1.45%	7.55%
IN0020260074	6.53% Government of India	SOVEREIGN	25,00,000	2,418.21	1.42%	7.48%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,387.87	1.40%	7.99%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,003.36	1.17%	7.40%
IN0020240076	7.02% Government of India	SOVEREIGN	15,00,000	1,487.61	0.87%	7.36%
IN4520160149	7.65% State Government Securities	SOVEREIGN	15,00,000	1,478.20	0.87%	8.15%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,012.60	0.59%	8.01%
IN2120180053	8.42% State Government Securities	SOVEREIGN	5,00,000	506.37	0.30%	7.77%
	Non Convertible Debentures					
INE246070111	10.5% Triumph Composites Limited**	FITCH AA-	8,000	7,882.30	4.62%	11.65%
INE017L07462	10.5% EarlySalary Services Private Limited**	CRISIL A	6,500	6,449.01	3.78%	11.44%
INE27XL07012	11.81% Prospera Healthcorp Private Limited**	FITCH A-	6,500	6,378.22	3.74%	12.52%
INE0GCN07054	8.40% Adani Airport Holdings Limited**	CRISIL AA	5,500	5,430.72	3.18%	8.38%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,500	5,381.96	3.15%	8.33%
INE557H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,022.65	2.94%	9.53%
INE261F08EP4	6.66% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,854.84	2.85%	8.33%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	45,000	4,495.93	2.63%	10.93%
INE342T07027	10.2% Navi Finserv Limited**	FITCH A	40,000	4,001.58	2.35%	10.63%
INE18EC07011	10.98% Gaursons India Private Limited**	ICRA A-	4,000	3,980.08	2.33%	12.98%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,000	3,932.30	2.30%	9.24%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	3,500	3,516.37	2.06%	8.88%
INE07UF07026	9.95% Hinamandani Financial Services Private Limited**	CARE A+	3,500	3,497.52	2.05%	10.56%
INE778C08083	5% GMR Airports Limited**	CRISIL AA-	3,100	3,296.92	1.93%	10.33%
INE433R07414	9.25% Truhome Finance Limited**	CRISIL AA	3,000	3,011.65	1.77%	8.93%
INE088T07017	8.28% Mancherial Repalliwada Road Private Limited**	CARE AAA	4,500	2,846.24	1.67%	9.58%
INE02BB08B53	8.8% REC Limited**	CRISIL AAA	250	2,527.02	1.48%	8.27%
INE0MZ307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,511.52	1.47%	8.73%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	2,500	2,498.01	1.46%	8.95%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,494.98	1.46%	8.22%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,480.06	1.45%	8.97%
INE321N07B85	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,474.52	1.45%	10.06%
INE778C08091	5% GMR Airports Limited**	CRISIL AA-	2,500	2,473.04	1.45%	10.32%
INE0CCU07116	7.98% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,470.39	1.45%	8.76%
INE882Z08098	10.1% Muthoot Housing Finance Co ltd**	CRISIL AA-	2,500	2,464.21	1.44%	11.50%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,459.18	1.44%	8.33%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,299.25	1.35%	10.94%
INE11ED08045	10.15% Navoco Vistas Corporation Limited**	CRISIL AA-	222	2,207.59	1.29%	10.69%
INE101Q07BY9	9.25% Muthoot Mcnet Limited**	ICRA A	20,010	1,971.25	1.16%	10.98%
INE813H07440	8.15% Torrent Power Limited**	CRISIL AA+	2,000	1,962.41	1.15%	8.64%
INE049W07382	9.7% Muthoot Microfin Ltd**	CRISIL AA-	1,500	1,478.05	0.87%	11.55%
INE448J07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,500	1,477.23	0.87%	10.27%
INE778C08075	5% GMR Airports Limited**	CRISIL AA-	1,000	1,069.86	0.63%	10.32%
INE134E08TI9	7.8% Power Finance Corporation Limited**	CRISIL AAA	100	999.13	0.59%	7.78%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	991.29	0.58%	8.57%
INE038R07029	8.68% Suryapet Khammam Road Ltd**	CARE AAA	750	683.53	0.40%	9.51%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	500	503.14	0.29%	8.94%
INE205A08046	9.31% Vedanta Limited**	CRISIL AA+	500	501.99	0.29%	8.91%
INE101Q07BV5	9.25% Muthoot Mcnet Limited**	ICRA A	5,000	491.24	0.29%	11.00%
INE08Z507174	8.95% Vastu Finserve India Private Limited**	CARE AA	425	416.97	0.24%	10.01%
INE01A607033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	399.91	0.23%	9.74%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	100	99.39	0.06%	8.78%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.81	0.03%	8.62%
	Zero Coupon Bonds					
INE2G8938033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,595.80	1.52%	9.40%
INE12AC08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,401.89	0.82%	9.48%
INE12AP08019	Jubilant Bevco Limited**	CRISIL AA	250	281.72	0.17%	9.43%
	Subtotal			**1,40,072.37**	**83.85%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE303715010	Samriddhi Trust**	FITCH A+(SO)	52	5,563.65	3.26%	13.81%
	Subtotal			**5,563.65**	**3.26%**	
	Total			**1,45,636.02**	**87.11%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LC4	Bank of Baroda**	CARE A1+	1,000	4,911.38	2.88%	7.57%
INE040A16JC3	HDFC Bank Limited**	CARE A1+	1,000	4,891.33	2.87%	7.65%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,826.85	5.76%	
	Total			**19,629.56**	**11.51%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		3,538.251	426.15	0.25%	
	Subtotal			**426.15**	**0.25%**	
	Total			**426.15**	**0.25%**	
	OTHERS					
	Cash Margin - CCIL			12.68	0.01%	
	Total			**12.68**	**0.01%**	
	Net Current Assets			**1,923.74**	**1.12%**	
	GRAND TOTAL			**1,70,627.95**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	42.4070	42.4429
Direct Plan-IDCW Opti	22.9630	22.9726
Direct Plan-Quarterly I	13.6103	13.6218
Regular Plan-Growth O	38.1694	38.1763
Regular Plan-IDCW Op	20.9365	20.9408
Institutional Plan-Grow	40.2194	40.2237
Regular Plan-Quarterly	13.0091	13.0118

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.08 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

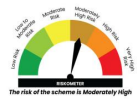
**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

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

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

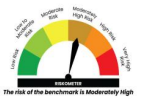
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



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

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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	84,99,200	58,882.46	7.16%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	82,50,000	38,082.00	4.63%	
INE062A01020	State Bank of India	Banks	33,61,159	32,329.31	3.93%	
INE238A01034	Axis Bank Limited	Banks	26,35,825	32,077.99	3.90%	
INE733E01010	NTPC Limited	Power	94,34,650	29,837.08	3.63%	
INE090A01021	ICICI Bank Limited	Banks	20,54,797	28,726.06	3.49%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,20,396	22,370.69	2.72%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	11,21,337	22,131.83	2.69%	
INE095A01012	Indusind Bank Limited	Banks	25,30,698	21,207.25	2.58%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	51,06,741	19,793.73	2.41%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	7,69,812	19,265.32	2.34%	
INE018A01030	Larsen & Toubro Limited	Construction	4,58,547	17,753.56	2.16%	
INE296A01032	Bajaj Finance Limited	Finance	17,84,840	16,761.43	2.04%	
INE202B01038	Piramal Finance Limited	Finance	9,11,071	16,554.16	2.01%	
INE154A01025	ITC Limited	Diversified FMCG	60,41,176	16,045.36	1.95%	
INE91S201012	Kaynes Technology India Limited	Industrial Manufacturing	5,10,514	15,984.19	1.94%	
INE009A01021	Infosys Limited	IT - Software	13,22,594	15,672.74	1.91%	
INE522F01014	Coal India Limited	Consumable Fuels	38,19,115	14,856.36	1.81%	
INE457L01029	PG Electroplast Limited	Consumer Durables	25,49,840	13,515.43	1.64%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,78,626	12,854.13	1.56%	
INE226A01021	Voltas Limited	Consumer Durables	12,04,666	12,383.90	1.51%	
INE021A01026	Asian Paints Limited	Consumer Durables	5,16,467	11,982.03	1.46%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	10,14,960	10,770.76	1.31%	
INE849A01020	Trent Limited	Retailing	3,44,061	10,381.35	1.26%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2,01,696	10,313.72	1.25%	
INE0ONG01011	NTPC Green Energy Limited	Power	1,24,40,383	10,255.85	1.25%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	79,912	9,107.57	1.11%	
INE214T01019	LTM Limited	IT - Software	2,09,145	8,854.15	1.08%	
INE0H0801014	Swiggy Limited	Retailing	50,00,000	8,830.00	1.07%	
INE787D01026	Balkrishna Industries Limited	Auto Components	3,92,746	8,140.05	0.99%	
INE180A01020	Max Financial Services Limited	Insurance	6,69,730	8,036.76	0.98%	
INE041401011	KPIT Technologies Limited	IT - Software	15,00,000	7,953.75	0.97%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	71,586	7,872.26	0.96%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	9,51,045	7,305.45	0.89%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,38,846	7,120.95	0.87%	
INE622W01025	Acme Solar Holdings Ltd	Power	17,73,487	7,179.08	0.87%	
INE302A01020	Exide Industries Limited	Auto Components	19,37,351	6,499.81	0.79%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	6,50,000	6,482.45	0.79%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	15,47,574	6,529.21	0.79%	
INE875C01025	TBO Tek Limited	Leisure Services	3,95,003	6,052.24	0.74%	
INE139R01012	Fusion Finance Limited	Finance	44,92,023	5,805.49	0.71%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,50,000	5,805.10	0.71%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	16,81,040	5,772.69	0.70%	
INE0LDG01026	Tonbo Imaging India Limited	Aerospace & Defense	4,35,515	5,680.86	0.69%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	15,94,092	5,682.14	0.69%	
INE200M01039	Varun Beverages Limited	Beverages	14,00,000	5,488.00	0.67%	
INE538A01014	NLC India Limited	Power	23,53,632	5,365.10	0.65%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	98,68,155	5,288.34	0.64%	
INE977Z01019	Restaurant Brands Asia Limited	Leisure Services	59,16,046	5,190.74	0.63%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	7,10,198	4,958.96	0.60%	
INE120A01034	Carborundum Universal Limited	Industrial Products	4,82,692	4,973.18	0.60%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	20,50,000	4,897.66	0.60%	
INE726G01019	ICICI Life Insurance Limited	Insurance	11,75,681	4,820.29	0.59%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	4,597.20	0.56%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	4,49,776	4,498.21	0.55%	
INE945A01017	Ador Welding Limited	Industrial Products	3,38,377	4,503.46	0.55%	
INE151A01013	Tata Communications Limited	Telecom - Services	2,69,233	4,510.73	0.55%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	3,00,000	4,053.90	0.49%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	1,82,710	3,836.91	0.47%	
INE306R01017	Intellect Design Arena Limited	IT - Software	7,61,744	3,843.38	0.47%	
INE205A01025	Vedanta Limited	Diversified Metals	15,94,092	3,792.34	0.46%	
INE269A01021	Sonata Software Limited	IT - Software	16,60,639	3,714.85	0.45%	
INE117R01028	Laser Power And Infra Limited	Industrial Products	17,00,000	3,418.70	0.42%	
INE0LP301011	PhysicsWallah Limited	Other Consumer Services	26,29,142	3,391.33	0.41%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,82,534	3,305.09	0.40%	
INE922N01024	India Shelter Finance Corporation Limited	Finance	5,20,122	3,202.39	0.39%	
INE108V01019	Aarfis Space Solutions Limited	Commercial Services & Supplies	12,00,000	2,806.56	0.34%	
INE872J01023	Devyani International Limited	Leisure Services	23,28,096	2,803.03	0.34%	
INE885A01032	Amara Raja Energy & Mobility Ltd	Auto Components	4,00,000	2,747.40	0.33%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	1,61,635	2,641.60	0.32%	
INE121E01018	JSW Energy Limited	Power	5,02,512	2,514.32	0.31%	
INE211B01039	The Phoenix Mills Limited	Realty	1,27,487	2,495.18	0.30%	
INE019N01023	Dhoot Transmission Ltd	Auto Components	1,42,227	2,197.98	0.27%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	4,00,000	2,121.60	0.26%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,82,036	2,075.21	0.25%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	1,01,257	1,930.36	0.23%	
INE917I01026	Stanley Lifestyles Limited	Consumer Durables	14,20,975	1,839.31	0.22%	
INE347N01017	Aequs Limited	Aerospace & Defense	7,40,583	1,577.81	0.19%	
INE387A01021	Sundram Fasteners Limited	Auto Components	1,50,000	1,552.05	0.19%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	2,92,433	1,587.91	0.19%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,94,951	1,548.20	0.19%	
INE605X01025	Kusumgar Limited	Textiles & Apparels	2,95,349	1,581.59	0.19%	
INE1KZ01025	Tempsens Instruments (India) Limited	Industrial Manufacturing	2,94,866	1,451.04	0.18%	
INE28SO01013	Bonfiglioli Transmissions Limited	Industrial Manufacturing	2,12,606	1,329.21	0.16%	
INE628Z01014	Greenpanel Industries Limited	Consumer Durables	8,33,278	1,102.43	0.13%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	2,34,516	1,102.35	0.13%	
INE985S01024	Teamlease Services Limited	Commercial Services & Supplies	89,000	961.56	0.12%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	6,886	107.25	0.01%	
	Subtotal			**7,97,223.41**	**96.94%**	
	(b) UNLISTED					
INE549I01011	Innoventive Industries Limited**	Industrial Products	30,00,000	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	Total			**7,97,223.41**	**96.94%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			24,367.26	2.96%	
	Total			**24,367.26**	**2.96%**	
	OTHERS					
	Cash Margin - CCIL			34.98	$0.00%	
	Total			**34.98**	**0.00%**	
	Net Current Assets			**678.64**	**0.10%**	
	GRAND TOTAL			**8,22,304.29**	**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 Oct 2026 is 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 R	NAV per unit (Rs)	
Plan/Option	**As on September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	233.7860	226.8504
Direct Plan-IDCW Optio	61.7407	59.9091
Regular Plan-Growth O	211.8741	205.2722
Regular Plan-IDCW Op	39.2977	38.1092

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: NIL.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: NIL.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

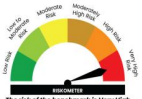
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification:Public

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

Notes

Monthly Portfolio Statement as on October 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					
INE040A01021	HDFC Bank Limited	Banks	16,58,000	19,693.46	5.77%	
INE090A01021	ICICI Bank Limited	Banks	20,79,772	17,154.46	4.97%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,79,622	14,387.75	4.06%	
INE018A01030	Larsen & Toubro Limited	Construction	3,39,535	12,565.28	3.30%	
INE238A01034	Axis Bank Limited	Banks	9,33,000	11,397.04	2.96%	
INE002A01018	Reliance Industries Limited	Petroleum Products	8,08,000	9,389.06	2.47%	
INE752E01010	NTPC Limited	Power	26,05,625	8,856.96	2.33%	
INE296A01032	Bajaj Finance Limited	Finance	7,97,830	7,952.42	1.87%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,61,000	7,600.32	1.99%	
INE585B01023	TVS Motor Company Limited	Automobiles	1,69,812	6,564.36	1.85%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,41,372	6,853.98	1.80%	
INE749B01019	Eternal Limited	Retailing	19,71,865	6,651.26	1.99%	
INE019A01038	Jindal Steel Limited	Ferrous Metals	6,49,338	5,829.37	1.53%	
INE053A01029	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,20,000	5,688.48	1.90%	
INE009A01021	Infosys Limited	IT - Software	2,78,233	5,866.90	1.49%	
INE0DK501028	Mazagon Dock Shipbuilders International Limited	Aerospace & Defense	31,00,000	5,855.50	1.54%	
INE508B01029	Hindustan Aeronautics Limited	Aerospace & Defense	1,02,702	4,890.46	1.29%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,39,000	4,725.89	1.24%	
INE670D01029	Coforge Limited	IT - Software	2,22,983	4,567.75	1.20%	
INE081A01020	Tata Steel Limited	Ferrous Metals	25,72,980	4,312.31	1.13%	
INE666L01027	IdeaStake Aviation Limited	Transport Services	69,100	4,103.28	1.08%	
INE479P01017	Siemens Energy India Limited	Electrical Equipment	1,39,500	3,799.97	1.00%	
INE860H01027	HCL Technologies Limited	IT - Software	2,69,000	3,764.45	1.00%	
INE498L01015	L&T Finance Limited	Finance	15,11,800	3,664.66	0.97%	
INE0J1Y01017	Max Financial Services Limited	Insurance	2,71,000	3,654.98	0.96%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,60,000	3,462.30	0.91%	
INE775A01035	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	8,51,610	3,375.39	0.89%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	40,000	3,374.20	0.89%	
INE118A01012	Kirloskar Oil Engines Limited	Industrial Products	1,65,000	2,972.76	0.78%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,03,216	2,856.98	0.75%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	7,00,000	2,713.20	0.71%	
INE795G01014	HDFC Life Insurance Limited	Insurance	3,00,000	2,702.25	0.71%	
INE758E01017	Jio Financial Services Limited	Retailing	83,960	2,662.86	0.71%	
INE616U01016	Rainbow Childrens Medicare Limited	Healthcare Services	2,11,459	2,577.02	0.68%	
INE685F01032	Ink Edge Retail Limited	Retailing	1,97,189	2,309.92	0.62%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,49,000	2,322.00	0.61%	
INE646L01016	INOX India Limited	Power	26,00,000	2,302.28	0.61%	
INE879B01027	KEI Industries Limited	Industrial Products	60,159	2,266.46	0.60%	
INE0V6F01027	Hyundai Motor India Limited	Automobiles	1,00,000	2,264.80	0.60%	
INE203G01027	Tejas Networks Limited	Telecom - Equipment & Accessories	1,73,000	2,234.42	0.59%	
INE695B01020	Dixon Technologies (India) Limited	Consumer Durables	20,000	2,205.00	0.58%	
INE838F01028	Radico Khaitan Limited	Breweries	60,000	2,003.36	0.54%	
INE975D01012	Kaynes Technology India Limited	Industrial Manufacturing	49,224	2,002.16	0.54%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	5,89,619	2,218.98	0.58%	
INE083P01018	Ruploan Small Finance Bank Limited	Banks	36,98,897	1,962.24	0.52%	
INE029A01011	BPPC Green Energy Limited	Power	26,66,394	1,962.24	0.51%	
INE239A01016	Nestlé India Limited	IT - Software	79,000	1,894.20	0.50%	
INE0BS701011	Wakefit Innovations Limited	Retailing	3,00,000	1,884.00	0.49%	
INE732I01021	Anant Raj Limited	Capital Markets	5,87,778	1,699.80	0.45%	
INE296A01021	Voltas Limited	Consumer Durables	1,63,279	1,676.31	0.44%	
INE787F01020	Jubilant Foodworks Limited	Leisure Services	4,00,000	1,667.40	0.44%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,66,669	1,607.35	0.42%	
INE278A01030	Rossmis Industries Limited	Food Products	50,662	1,606.32	0.42%	
INE296D01028	Titan Company Limited	Consumer Durables	39,499	1,573.09	0.41%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,11,000	1,570.64	0.41%	
INE030D01024	Siemens Limited	Electrical Equipment	42,000	1,538.40	0.38%	
INE178B01028	Laxmi Power And Infra Limited	Industrial Products	7,00,000	1,527.70	0.37%	
INE118H01025	Cholamandalam Financial Holdings Limited	Finance	1,00,000	1,361.30	0.36%	
INE602W01025	Acme Solar Holdings Ltd	Power	3,41,872	1,360.90	0.36%	
INE138B01018	Pine Labs Limited	Financial Technology (Fintech)	8,70,397	1,339.99	0.35%	
INE760G01027	ICICI Lombard General Insurance Company Limited	Insurance	69,617	1,321.62	0.35%	
INE0J1Y01017	Max Financial Services Limited	Finance	1,00,000	1,348.50	0.35%	
INE716K01013	Dreamfolks Services Limited	Consumer Durables	1,52,857	1,335.22	0.35%	
INE168D01028	Delhivery Limited	Transport Services	3,24,000	1,262.16	0.33%	
INE0CB401018	Vishal Mega Mart Limited	Retailing	10,42,883	1,259.47	0.33%	
INE838121013	Fortis Healthcare Limited	Healthcare Services	1,49,648	1,126.46	0.30%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,00,000	1,126.80	0.30%	
INE138W01010	KFin Technologies Limited	Capital Markets	1,22,500	1,043.87	0.27%	
INE0BWT01017	Ventive Hospitality Limited	Leisure Services	1,10,000	1,021.30	0.27%	
INE121H01024	Cholamandalam Investment and Finance Company Ltd	Finance	60,000	991.62	0.26%	
INE298J01016	Crompton Greaves Consumer Electricals Limited	Consumer Durables	2,60,000	991.10	0.23%	
INE686A01021	CESC Limited	Power	7,00,000	972.40	0.26%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,00,000	954.75	0.25%	
INE970X01018	Tube Investments of India Limited	Auto Components	38,000	899.84	0.21%	
INE762G01019	JK Cement Limited	Cement & Cement Products	11,821	869.48	0.19%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	90,598	855.24	0.19%	
INE010V01017	L&T Technology Services Limited	IT - Services	9,687	614.82	0.11%	
INE0DK501028	Mazagon Dock Shipbuilders Limited	Aerospace & Defense	1,00,000	1,888.50	0.50%	
INE935J01022	MedPlus Health Services Limited	Retailing	63,389	291.47	0.07%	
	more					
INE0FCB23010	Brookfield India Real Estate Trust	Realty	11,06,399	2,479.47	0.91%	
INE0CC123019	Mindspace Business Parks REIT	Realty	6,19,388	2,962.10	0.78%	
INE0ZN224011	Nexus Select Trust - REIT	Realty	16,00,000	2,239.28	0.59%	
INE114N23012	Knowledge Realty Trust	Realty	16,66,900	1,978.94	0.52%	
	Total			2,01,393.40	59.02%	
	(b) Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	Total			**2,01,393.40**	**59.02%**	
	InvIT					
INE219X23014	Indinfra Infrastructure Trust	Power	2,79,913	465.88	0.12%	
INE0MN923014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	36,59,000	1,739.16	1.91%	
INE0FS033011	Powergrid Infra Investment Trust	Transport Infrastructure	17,58,753	2,284.84	0.66%	
	Subtotal			**4,254.31**	**2.76%**	
	Total			**4,254.31**	**2.76%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchanges					
	Floating Rate Note					
INE414G07J27	Muthoot Finance Limited**	CRISIL AA+	4,000	4,064.47	1.19%	10.15%
INE957N07R56	Nexi Private Limited**	CRISIL AA+	2,500	2,503.35	0.96%	10.05%
	Government Securities					
IN002025U118	6.92% Sovereign Bond - Sep	SOVEREIGN	30,00,000	2,726.01	0.72%	6.02%
IN1620180037	6.90% State Government Securities	SOVEREIGN	15,00,000	1,514.80	0.27%	7.79%
IN0020230097	7.18% Government of India	SOVEREIGN	9,00,000	883.35	0.29%	7.07%
IN1220200012	7.63% State Government Securities	SOVEREIGN	2,00,000	193.30	0.06%	8.19%
IN0020170062	8.08% Government of India	SOVEREIGN	19,512	19.00	$0.00^{\$}$	7.48%
IN0020180085	7.37% Government of India	SOVEREIGN	10,000	10.26	$0.00^{\$}$	7.06%
IN0020210160	6.48% Government of India	SOVEREIGN	10,000	10.00	$0.00^{\$}$	6.91%
IN0020160069	7.26% Government of India	SOVEREIGN	9,600	9.90	$0.00^{\$}$	7.17%
	Non Convertible Debentures					
INE479G28081	9% GMR Airports Limited**	CRISIL AA-	4,000	3,966.87	1.04%	10.32%
INE002A07G64	8.45% Adani Airport Holdings Limited**	CRISIL AA-	3,500	3,659.97	0.91%	9.38%
INE128S08094	7.65% L&T Metro Rail Hyderabad Limited**	CRISIL AAA/CE1	3,500	3,337.24	0.86%	8.32%
INE668M07011	8.25% Sunseed Kleenvision Road Ltd**	CARE AA-	4,838	3,131.38	0.82%	9.64%
INE013A07299	8.60% Torrent Power Limited**	CRISIL AA+	300	2,999.60	0.79%	8.63%
INE0DDU07010	8.25% Renew Solar Power Private Limited**	CRISIL AA-	2,500	2,515.75	0.66%	9.11%
INE607L07114	9.40% Clean Max Solar Energy Solutions Limited**	CRISIL A	2,500	2,512.62	0.66%	9.66%
INE261B07208	8.0% Adani Power Limited**	CRISIL AA	2,500	2,475.97	0.65%	8.97%
INE717A08032	8.0% The Ramco Cements Limited**	CRISIL AAA	25	2,472.36	0.65%	8.48%
INE402D08010	7.75% Bharti Telecom Limited**	CRISIL AAA	2,500	2,499.98	0.66%	8.81%
INE660D07255	9.0% GMTransmit Private Limited**	ICRA AA	2,500	2,499.98	0.66%	10.30%
INE122B07620	8.1% JM Finance Limited**	FITCH AA-	2,500	2,481.32	0.66%	9.73%
INE509F08L09	7.97% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,456.27	0.65%	8.32%
INE239A07JC7	7.79% Bajaj Finance Limited**	CRISIL AAA	2,500	2,505.80	0.62%	8.75%
INE0DDU07028	8.25% Renew Solar Energy (Jharkhand Four) Private Limited**	CRISIL AA-	2,500	2,502.75	0.66%	9.11%
INE216E07533	8.6% Nuvoco Vistas Corporation Limited**	CRISIL AA-	2,000	2,002.75	0.53%	9.66%
INE0988L07975	8.00% IndiaStar Capital Finance Limited**	CARE AA-	2,000	2,001.49	0.53%	8.78%
INE0B8D07091	8.05% Vistaj Finance India Private Limited**	ICRA AA-	1,500	1,490.27	0.39%	10.01%
INE238I07071	10.0% Transrail Lighting Limited**	FITCH AA-	1,500	1,477.92	0.39%	11.65%
INE0V2D08197	8.1% John Deere Financial India Private Limited**	CRISIL AAA	1,500	1,497.03	0.39%	9.05%
INE509F08L31	7.99% Small Industries Dev Bank of India**	CRISIL AAA	1,500	1,490.79	0.39%	9.31%
INE0DDU07036	8.25% Renew Solar Energy Private Limited**	CRISIL AA-	1,500	1,501.65	0.39%	9.11%
INE205A08036	9.4% Vedanta Aluminium Metal Limited**	ICRA AA-	1,000	1,033.80	0.26%	8.93%
INE205A08085	8.95% Vedanta Limited**	CRISIL AA+	600	599.52	0.16%	8.99%
INE509L08042	8.0% AU Small Finance Bank Limited**	CRISIL AA	5	492.34	0.13%	9.66%
INE975F21J80	7.67% Kotak Mahindra Investments Limited**	CRISIL AAA	500	499.38	0.13%	8.65%
	Zero Coupon Bonds					
INE0DPR08038	7PM Metal Trades Limited**	CRISIL AA	2,500	2,994.25	0.77%	9.31%
INE0DPR08046	7PM Metal Trades Limited**	CRISIL AA	1,750	2,095.98	0.54%	9.31%
INE0HOW07056	Talwandi Mahakan India Pvt**	CARE AAA	1,250	850.79	0.36%	8.62%
	Subtotal			**71,974.42**	**18.90%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			Nil	Nil	Nil
	(c) Securitised Debt					
	Subtotal			**Nil**	**Nil**	
	Total			**71,974.42**	**18.90%**	
	Money Market Instruments					
	Reverse Repo/ Reverse Repo Instrument					
	TREPS Plus			**6,967.35**	**1.83%**	
	Total			**6,967.35**	**1.83%**	
	Cash					
	Cash Margin - CCIL			27.50	0.01%	
	Total			**27.50**	**0.01%**	
	Net Current Assets			**-1,764.11**	**-0.46%**	
	GRAND TOTAL			**380,831.17**	**100.00%**	

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

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

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
INE475A08052	9.0% Reliance Bond Unit NSE Trust (WHOA)	10.57%

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth	117.1081	116.7982
Direct Plan-IDCW (A)	39.0869	38.7784
Direct Plan-Monthly	19.2125	11.8668
Direct Plan-Quarterly	23.2451	23.0728
Regular Plan-Growth	109.8497	101.6250
Regular Plan-IDCW	23.6907	24.3818
Regular Plan-Monthly	16.5484	14.8579
Regular Plan-Quarterly	21.7769	21.5178

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/IMD/DF/11/2010 dated 19 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 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 Oct 2026: NIL**
Total % of existing assets hedged through futures: NIL
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: NIL**
Total exposure due to futures (non-hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

F. **Call options written as at 31 Oct 2026: NIL**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 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					
INE528G08032	8.0% Yes Bank Limited **#	ICRA D	600	0.00	$0.00^{\$}$	
INE528G08024	9% Yes Bank Limited **#	ICRA D	6,150	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%**	

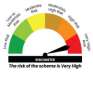
**** Non Traded Securities/Illiquid Securities**
 # Securities classified as below investment grade or default
$ Less Than 0.01% of NAV

Face Value per unit and Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on September 30, 2026**	**As on Oct 31, 2026**
Direct Plan-Growth	0.0000	0.0000
Direct Plan-IDCW (A)	0.0000	0.0000
Direct Plan-Monthly	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

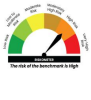
Additional notes:
1. "Nil " in the NAV per unit (Rs.) refers that neither there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - CRISIL HYBRID 25+80 - AGGRESSIVE INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is High

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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					
IN0020140186	7.79% State Government Securities	SOVEREIGN	1,75,00,000	17,634.58	0.97%	6.23%
IN0020150094	7.72% State Government Securities	SOVEREIGN	1,65,00,000	16,650.97	0.92%	6.22%
IN0020160117	7.98% State Government Securities	SOVEREIGN	1,60,00,000	16,275.31	0.89%	6.08%
IN0020160083	7.2% State Government Securities	SOVEREIGN	1,10,00,000	11,021.97	0.61%	6.22%
IN0020050029	8.33% Government of India	SOVEREIGN	75,00,000	7,527.33	0.39%	6.70%
IN0120161338	7.79% State Government Securities	SOVEREIGN	61,63,000	6,186.65	0.32%	6.09%
IN0020160158	7.8% State Government Securities	SOVEREIGN	50,00,000	5,022.89	0.26%	6.68%
IN0020060078	8.24% Government of India	SOVEREIGN	50,00,000	5,025.99	0.26%	6.29%
IN0020220328	6.76% GOI (MD22022026)^^Strips (CI-(MD22/2/2022)^^	SOVEREIGN	40,84,000	3,979.02	0.21%	6.21%
IN0120161424	7.62% State Government Securities	SOVEREIGN	25,00,000	2,510.79	0.13%	6.09%
IN0020150128	7.59% State Government Securities	SOVEREIGN	20,00,000	2,010.46	0.10%	6.09%
IN0020270355	7.36% GOI (MD12062032)^^Strips (CI-(MD12/3/2032)^^	SOVEREIGN	29,02,400	2,486.92	0.13%	6.33%
IN0220190120	7.26% State Government Securities	SOVEREIGN	20,00,000	2,003.76	0.10%	6.96%
IN0020160109	7.75% State Government Securities	SOVEREIGN	15,00,000	1,505.71	0.08%	6.09%
IN0020160232	7.71% State Government Securities	SOVEREIGN	15,00,000	1,505.01	0.08%	6.39%
IN0020160067	7.27% State Government Securities	SOVEREIGN	15,00,000	1,502.86	0.08%	6.99%
IN0020160034	7.98% State Government Securities	SOVEREIGN	10,00,000	1,004.57	0.05%	6.60%
IN0120160105	7.76% State Government Securities	SOVEREIGN	10,00,000	1,003.61	0.05%	6.66%
IN0020160208	7.87% State Government Securities	SOVEREIGN	10,00,000	1,003.53	0.05%	6.78%
IN0120160184	7.65% State Government Securities	SOVEREIGN	10,00,000	1,003.15	0.05%	6.37%
IN0020160142	7.21% State Government Securities	SOVEREIGN	10,00,000	1,001.76	0.05%	6.34%
IN0220160104	7.39% State Government Securities	SOVEREIGN	10,00,000	1,000.32	0.05%	6.82%
IN0020160012	7.98% State Government Securities	SOVEREIGN	5,00,000	501.49	0.03%	6.40%
IN0120160178	7.76% State Government Securities	SOVEREIGN	5,00,000	500.77	0.03%	6.22%
IN0020160075	7.76% State Government Securities	SOVEREIGN	5,00,000	500.76	0.03%	6.24%
IN0320160291	7.17% State Government Securities	SOVEREIGN	5,00,000	500.72	0.03%	6.28%
IN0320160267	7.16% State Government Securities	SOVEREIGN	5,00,000	500.68	0.03%	6.31%
IN0320150138	7.16% State Government Securities	SOVEREIGN	5,00,000	500.66	0.03%	6.34%
IN0320160283	6.87% State Government Securities	SOVEREIGN	5,00,000	500.31	0.03%	6.87%
IN0320160259	6.85% State Government Securities	SOVEREIGN	5,00,000	500.30	0.03%	6.87%
	Subtotal			**1,18,422.86**	**6.51%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,18,422.86**	**6.51%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank	CARE A1+	15,000	75,472.60	3.96%	7.66%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	14,000	70,424.99	3.64%	7.80%
INE589F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	13,000	63,454.58	3.26%	7.66%
INE140A16KH0	HDFC Bank Limited**	CRISIL A1+	11,500	57,750.26	2.96%	7.76%
INE096A16GD4	Industrial Bank Limited**	CRISIL A1+	10,000	51,523.66	2.66%	7.66%
INE691A16MF0	UCO Bank**	CRISIL A1+	10,000	48,822.80	2.52%	7.72%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	9,000	46,217.76	2.38%	7.80%
INE092T16ZB8	IDFC First Bank Limited**	CRISIL A1+	8,000	39,176.40	2.02%	7.76%
INE691A16NJ2	UCO Bank**	CRISIL A1+	7,000	33,351.88	1.72%	7.99%
INE476A16LP6	Union Bank of India**	ICRA A1+	6,500	31,871.03	1.63%	7.66%
INE476A16N82	Canara Bank	ICRA A1+	6,400	31,141.62	1.61%	7.68%
INE096A16ZD5	Industrial Bank Limited**	CRISIL A1+	6,000	29,285.15	1.50%	7.99%
INE160A16HZ4	Punjab National Bank	CARE A1+	5,150	25,003.66	1.29%	7.60%
INE140A16LE3	HDFC Bank Limited**	CRISIL A1+	5,000	24,458.85	1.26%	7.65%
INE140A16LZ3	HDFC Bank Limited**	CRISIL A1+	5,000	24,456.40	1.26%	7.65%
INE090A286Z95	ICICI Bank Limited**	ICRA A1+	4,800	23,393.68	1.21%	7.68%
INE483A16LM6	Union Bank of India**	ICRA A1+	4,500	21,942.81	1.13%	7.66%
INE237A285V41	Kotak Mahindra Bank Limited**	CRISIL A1+	4,000	19,582.24	1.01%	7.66%
INE261F16AN5	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	19,549.40	1.01%	7.78%
INE095A16BT0	Indian Overseas Bank**	CARE A1+	4,000	19,516.52	1.01%	7.79%
INE160A16UB8	Punjab National Bank**	CRISIL A1+	4,000	19,497.16	1.01%	7.80%
INE261F16ANQ	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	19,492.74	1.01%	7.80%
INE083A16TS2	Punjab & Sind Bank**	ICRA A1+	3,500	17,012.32	0.88%	7.81%
INE589F16C75	Small Industries Dev Bank of India**	CRISIL A1+	3,500	16,445.96	0.85%	8.27%
INE092A16CQ2	Indian Bank**	CRISIL A1+	3,500	14,799.60	0.76%	7.99%
INE092A16CP3	Indian Bank**	CRISIL A1+	3,000	14,728.80	0.76%	7.99%
INE589F16C96	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,684.16	0.76%	7.80%
INE49IL16ED	Axi Small Finance Bank Limited**	CARE A1+	3,000	14,649.09	0.76%	8.01%
INE589F16C39	Small Industries Dev Bank of India	CRISIL A1+	3,000	14,638.86	0.72%	8.26%
INE140A16XJ7	HDFC Bank Limited**	CARE A1+	2,500	12,179.76	0.63%	7.76%
INE261F16APS	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,500	12,148.78	0.62%	7.80%
INE589F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	2,500	12,122.89	0.63%	7.99%
INE476A16GY0	Canara Bank**	CRISIL A1+	2,000	9,833.63	0.51%	7.99%
INE49IL16EQ3	Axi Small Finance Bank Limited**	CARE A1+	2,000	9,813.34	0.51%	7.99%
INE028A16LG5	Bank of Baroda**	CARE A1+	2,000	9,810.04	0.51%	7.80%
INE028A16LJ3	Bank of Baroda**	CARE A1+	2,000	9,808.03	0.51%	7.80%
INE160A16UE2	Punjab National Bank**	CARE A1+	2,000	9,796.40	0.54%	7.99%
INE589F16C88	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,770.66	0.50%	7.80%
INE140A16XK5	HDFC Bank Limited**	CARE A1+	2,000	9,737.91	0.50%	7.76%
INE476A16HB6	Canara Bank	CRISIL A1+	2,000	9,734.09	0.50%	7.67%
INE096A16GF5	Industrial Bank Limited**	CRISIL A1+	2,000	9,729.27	0.54%	7.99%
INE483A16LS3	Union Bank of India**	ICRA A1+	2,000	9,724.46	0.50%	7.66%
INE49IL16ER2	Axi Small Finance Bank Limited**	FITCH A1+	2,000	9,724.29	0.50%	8.09%
INE589F16C39	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,522.28	0.49%	8.00%
INE49IL16EN0	Axi Small Finance Bank Limited**	CARE A1+	2,000	9,515.22	0.49%	8.27%
INE49IL16EP5	Axi Small Finance Bank Limited**	CARE A1+	2,000	9,345.71	0.48%	8.38%
INE238A08CH8	Axis Bank Limited**	CRISIL A1+	1,900	9,232.81	0.48%	7.71%
INE476A16HA3	Canara Bank**	CRISIL A1+	1,500	7,311.27	0.38%	7.66%
INE028A16LD2	Bank of Baroda	CARE A1+	1,000	4,913.27	0.25%	7.98%
INE160A16UD2	Punjab National Bank	CRISIL A1+	1,000	4,902.65	0.25%	7.95%
INE476A16HD1	Canara Bank**	CRISIL A1+	1,000	4,890.02	0.25%	7.66%
INE483A16ND1	Union Bank of India**	ICRA A1+	1,000	4,884.84	0.25%	7.81%
INE261F16ALA	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,878.19	0.25%	7.79%
INE261F16ANE	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,870.12	0.25%	7.80%
INE476A16II6	Canara Bank**	CRISIL A1+	1,000	4,853.33	0.25%	7.66%
INE028A16LC4	Bank of Baroda**	CARE A1+	500	2,459.66	0.13%	7.97%
INE476A16HJ4	Canara Bank**	CRISIL A1+	500	2,452.01	0.13%	7.66%
INE160A16UL7	Punjab National Bank**	CRISIL A1+	500	2,440.60	0.13%	7.99%
INE092A16LR6	Union Bank of India**	ICRA A1+	500	2,437.99	0.13%	7.66%
INE140A16ITS	HDFC Bank Limited**	CARE A1+	500	2,433.73	0.13%	7.77%
INE140A16I2K	HDFC Bank Limited**	CARE A1+	500	2,432.22	0.13%	7.77%
INE028A16LV02	Bank of Baroda**	CARE A1+	150	699.72	0.03%	7.96%
	Commercial Paper					
INE614Y16598	Bharti Telecom Limited RED**	CRISIL A1+	5,000	26,660.43	1.36%	8.06%
INE079T16BZ2	Reliance Chand Investments Pvt Limited**	CARE A1+	5,000	24,552.30	1.27%	8.43%
INE248U16TG	360 One Prime Limited**	CRISIL A1+	5,000	24,538.05	1.27%	8.80%
INE537Y16XE8	IGH Holdings Private Limited**	CRISIL A1+	5,000	24,378.80	1.26%	8.96%
INE763G16LI0	ICICI Securities Limited**	ICRA A1+	5,000	24,192.20	1.25%	8.23%
INE02CU14198	Mindspace Business Parks REIT**	CRISIL A1+	5,000	23,851.03	1.23%	8.32%
INE033L14YD0	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	19,606.66	1.01%	7.79%
INE377Y16BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	19,602.08	1.01%	7.80%
INE02CU14153	Mindspace Business Parks REIT**	ICRA A1+	4,000	19,580.39	1.01%	7.96%
INE732014C10	Angel One Limited**	ICRA A1+	4,000	19,567.84	1.01%	8.06%
INE057W16GQ1	Fedbank Financial Services Limited**	ICRA A1+	4,000	19,492.40	1.01%	8.73%
INE02DS14362	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	4,000	19,479.56	1.01%	8.34%
INE322O16FK0	Manappuram Finance Limited**	CRISIL A1+	4,000	19,470.34	1.01%	8.71%
INE538K14CA1	Credila Financial Services Limited**	ICRA A1+	4,000	19,407.84	1.06%	8.06%
INE248U14TU8	360 One Prime Limited**	CRISIL A1+	4,000	19,011.58	0.96%	9.17%
INE402O14619	Bharti Telecom Limited**	CRISIL A1+	3,500	16,613.76	0.75%	8.24%
INE763G14L37	ICICI Securities Limited**	ICRA A1+	3,000	14,528.01	0.75%	8.24%
INE589F16BP8	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,303.42	0.74%	8.08%
INE31Y116FN6	Nuvama Wealth Management Limited**	CRISIL A1+	2,000	12,153.39	0.63%	8.90%
INE731H16DQ2	JM Financial Services Limited**	CRISIL A1+	2,000	9,857.22	0.51%	8.76%
INE484W14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,792.47	0.51%	9.50%
INE22JL16BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2,000	9,787.89	0.50%	9.00%
INE484W13CL3	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,759.99	0.50%	9.61%
INE196X16SB3	Bajaj Auto Credit Limited**	CRISIL A1+	2,000	9,751.83	0.50%	8.24%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2,000	9,733.03	0.50%	8.86%
INE537Y16XC2	IGH Holdings Private Limited**	CRISIL A1+	2,000	9,732.60	0.50%	8.96%
INE422H16J55	DSP Finance Private Limited**	CRISIL A1+	2,000	9,732.60	0.50%	8.76%
INE31Y116SB3	Nuvama Wealth Management Limited**	CRISIL A1+	2,000	9,691.97	0.50%	8.99%
INE53SL16J80	Navsari Cleantex Services Ltd**	ICRA A1+	2,000	9,672.96	0.50%	9.27%
INE732014D62	Anand One Limited**	CARE A1+	2,000	9,667.06	0.50%	9.24%
INE202B16PT3	Piramal Finance Limited**	CRISIL A1+	2,000	9,543.05	0.49%	9.61%
INE732014DD1	Angel One Limited**	ICRA A1+	2,000	9,438.54	0.49%	9.65%
INE238116JQ9	Motilal Oswal Financial Services Limited**	CRISIL A1+	1,500	7,349.62	0.38%	8.48%
INE732014CZ8	Anand One Limited**	ICRA A1+	1,500	7,301.12	0.38%	9.13%
INE248W16333	NBF Infrastructure Finance Limited**	CRISIL A1+	1,000	4,918.98	0.25%	8.35%
INE484W14CH3	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,876.79	0.25%	9.61%
INE531Y14F16	Aditya Birla Housing Finance Limited**	ICRA A1+	1,000	4,872.76	0.25%	7.96%
	Treasury Bill					
IN0020241162	182 Days Tbill		7,00,00,000	69,095.32	3.97%	6.90%
IN0020241188	182 Days Tbill		3,50,00,000	34,486.25	1.79%	6.95%
IN0020232543	364 Days Tbill		2,50,00,000	24,618.75	1.27%	6.90%
IN0020241196	182 Days Tbill		1,75,00,000	17,213.19	0.89%	6.96%
IN0020232568	364 Days Tbill		35,00,000	3,438.34	0.18%	6.90%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8.77	0.00%	
	Total			**18,22,830.82**	**94.16%**	
	Alternative Investment Fund Units					
INF0P0M02Y08	Corporate Debt Market Development Fund Class A2		53,71,416	6,499.76	0.33%	
	Subtotal			**6,499.76**	**0.33%**	
	Total			**6,499.76**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			0.01	0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**-77,726.17**	**-4.49%**	
	GRAND TOTAL			**19,39,449.19**	**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.

Asstreasets value of investments made bvother schemes of Nippon India Mutual Fund are amountinf to Rs 266990.97 Lacs.

Notes:

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

As Permitted vide our and Net Asset Values (NAV) are as follows:

Face Value Per Unit/ Plan/Option	NAV per unit (Rs) As on September 30, 2026	As on October 30, 2026
Regular Plan-Daily IDC	1006.3014	1006.4224
Direct Plan-Bonus Opt	2688.7256	2689.1152
Direct Plan-Daily IDCW	1006.2379	1006.2298
Direct Plan-Growth Opt	4158.9665	4371.1593
Direct Plan-Monthly ID	1038.9303	1092.3186
Direct Plan-Quarterly I	1012.3162	1015.4868
Direct Plan-Weekly IDC	1007.6434	1008.7223
Regular Plan-Growth O	4460.4072	4684.6532
Regular Plan-Monthly I	1038.8921	1093.6898
Regular Plan-Quarterly	1012.3081	1015.3981
Regular Plan-Weekly I	1007.6418	1008.7248

(a) Dividend declared during the Month ended Oct 31, 2026 is as follows:

Plan	Asstreasets Dividend per Unit
Regular Plan-Daily IDC	3.0175
Regular Plan-Weekly I	3.315
Regular Plan-Monthly	2.7915
Direct Plan-Daily IDCW	3.1545
Direct Plan-Weekly IDC	3.0405
Direct Plan-Monthly ID	2.9234

(b) Total outstanding exposure in derivative instruments As on Oct 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.
(4) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.34 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedgedse positions throughh futures as at 31 Oct 2026: NIL
Totalt% of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 followine details specified for hedgetransactions throuah futures which have been ssoured off/exsired: Nil.

B. Other than hedgeine position throuah futures as at 31 Oct 2026: NIL
Totalexposure due to futures from hedgeine positionsc as a % of net assets: Nil.
For the Month ended 31 Oct 2026 followine details specified for non-hedgeine transactions throuah futures which have been ssoured off/exsired: Nil.

C. Hedgedse position throuah out options as at 31 Oct 2026: NIL
Totalt% of existinar assets hedged throuah out options: N.il.
For the Month ended 31 Oct 2026 followine details specified for hedgetransactions throuah options which have alreadv been exercised/exsired: Nil.

D. Other than hedgeine position throuah options as at 31 Oct 2026: NIL
Totalexposure throuah options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 followine details specified with reaard to non-hedgeine transactions throuah options which have alreadv been exercised/exsired: Nil.

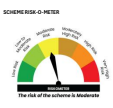
E. Hedgedse positions throuah wsaps as at 31 Oct 2026: Nil.

F. Call options written as at 31 Oct 2026: NIL
Call options written as percentage of total market value of equity shares held in the scheme: N.il.
For the Month ended 31 Oct 2026 followine details specified with reaard to call options written which have alreadv been exercised/exsired: Nil.

Additional notes

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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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 October 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	1,60,00,000	1,10,848.00	7.96%	
INE090A01021	ICICI Bank Limited	Banks	75,00,000	1,04,850.00	7.53%	
INE238A01034	Axis Bank Limited	Banks	47,00,000	57,199.00	4.11%	
INE062A01020	State Bank of India	Banks	49,00,000	47,130.65	3.38%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,90,00,000	45,385.00	3.26%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,90,000	45,197.73	3.25%	
INE733E01010	NTPC Limited	Power	1,40,00,000	44,275.00	3.18%	
INE002A01018	Reliance Industries Limited	Petroleum Products	33,00,000	38,441.70	2.76%	
INE758T01015	Eternal Limited	Retailing	1,10,00,000	37,801.50	2.71%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,70,000	36,186.00	2.60%	
INE944F01028	Radico Khaitan Limited	Beverages	8,50,000	34,736.95	2.49%	
INE009A01021	Infosys Limited	IT - Software	28,00,000	33,180.00	2.38%	
INE105A01035	TVS Holdings Limited	Finance	2,65,600	32,387.26	2.33%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	10,00,000	30,959.00	2.22%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	28,572.44	2.05%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	26,452.00	1.90%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	30,78,843	24,989.43	1.79%	
INE200M01039	Varun Beverages Limited	Beverages	61,00,000	23,912.00	1.72%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	8,95,593	22,325.34	1.60%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	48,00,000	22,156.80	1.59%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	37,05,882	21,699.79	1.56%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	21,339.20	1.53%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	13,00,000	20,550.40	1.48%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	4,77,000	19,175.40	1.38%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,00,000	18,918.20	1.36%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	18,287.65	1.31%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	18,234.30	1.31%	
INE280A01028	Titan Company Limited	Consumer Durables	4,00,000	17,746.00	1.27%	
INE020B01018	REC Limited	Finance	62,00,000	17,707.20	1.27%	
INE118H01025	BSE Limited	Capital Markets	5,00,000	17,552.00	1.26%	
INE999A01023	KSB Limited	Industrial Products	26,49,618	17,251.66	1.24%	
INE589A01014	NLC India Limited	Power	74,44,108	16,968.84	1.22%	
INE136B01020	Cyient Limited	IT - Services	14,73,406	16,721.68	1.20%	
INE849A01020	Trent Limited	Retailing	5,50,000	16,595.15	1.19%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	8,00,000	14,800.00	1.06%	
INE180A01020	Max Financial Services Limited	Insurance	12,01,800	14,421.60	1.04%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	14,382.33	1.03%	
INE121J01017	Indus Towers Limited	Telecom - Services	38,00,087	14,375.73	1.03%	
INE732I01021	Angel One Limited	Capital Markets	49,61,320	14,003.33	1.01%	
INE470A01017	3M India Limited	Diversified	48,600	14,089.14	1.01%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,75,655	13,510.03	0.97%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,00,000	13,268.80	0.95%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,32,421	13,135.27	0.94%	
INE963F01032	Info Edge (India) Limited	Retailing	9,44,611	11,237.09	0.81%	
INE758E01017	Jio Financial Services Limited	Finance	54,00,000	11,043.00	0.79%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	6,00,000	9,968.40	0.72%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	9,890.19	0.71%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	9,577.67	0.69%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,94,346	9,432.97	0.68%	
INE686F01025	United Breweries Limited	Beverages	8,00,000	9,442.40	0.68%	
INE692A01016	Union Bank of India	Banks	50,00,000	9,300.00	0.67%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	9,397.35	0.67%	
INE449A01011	Automotive Axles Limited	Auto Components	5,71,598	8,801.47	0.63%	
INE0GK401011	Talva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	5,16,700	8,494.03	0.61%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,31,878	6,500.24	0.47%	
INE0ONG01011	NTPC Green Energy Limited	Power	76,58,758	6,313.88	0.45%	
INE120A01034	Carborundum Universal Limited	Industrial Products	6,00,000	6,181.80	0.44%	
INE472A01039	Blue Star Limited	Consumer Durables	3,35,220	5,457.05	0.39%	
INE00H001014	Swiggy Limited	Retailing	30,00,000	5,298.00	0.38%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	3,00,000	4,902.90	0.35%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,00,000	4,877.60	0.35%	
INE715A01015	Wheels India Limited	Auto Components	1,40,000	2,852.36	0.20%	
	Subtotal			**13,80,687.90**	**99.12%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**13,80,687.90**	**99.12%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Preference Shares					
INE105A04039	6% TVS Holdings Limited Non Conv Rede Pref Shares 09DEC27	CARE AA+	1,22,17,600	1,225.55	0.09%	6.47%
	Subtotal			**1,225.55**	**0.09%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,225.55**	**0.09%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,890.43	0.42%	
	Total			**5,890.43**	**0.42%**	
	OTHERS					
	Cash Margin - CCIL			11.75	$0.00%	
	Total			**11.75**	**0.00%**	
	Net Current Assets			**4,979.93**	**0.37%**	
	GRAND TOTAL			**13,92,795.56**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Annual ID	19.7043	19.5366
Direct Plan-Annual IDC	21.7121	21.5393
Direct Plan-Growth Op	138.9836	137.8771
Direct Plan-IDCW Opti	43.9877	43.6375
Regular Plan-Growth O	125.6013	124.5330
Regular Plan-IDCW Op	32.6244	32.3469

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

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

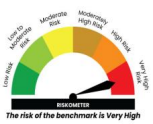
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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 October 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	1,06,79,282	73,986.07	9.29%	
INE090A01021	ICICI Bank Limited	Banks	52,55,344	73,469.71	9.22%	
INE009A01021	Infosys Limited	IT - Software	43,23,871	51,237.87	6.43%	
INE238A01034	Axis Bank Limited	Banks	39,47,885	48,045.76	6.03%	
INE849A01020	Trent Limited	Retailing	11,72,954	35,391.54	4.44%	
INE758T01015	Eternal Limited	Retailing	97,68,226	33,568.51	4.21%	
INE002A01018	Reliance Industries Limited	Petroleum Products	28,52,794	33,232.20	4.17%	
INE200M01039	Varun Beverages Limited	Beverages	70,12,573	27,489.29	3.45%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	52,31,751	27,461.46	3.45%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,11,17,776	25,058.36	3.14%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	46,77,569	24,557.24	3.08%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	69,16,707	24,332.98	3.05%	
INE398R01022	Syngene International Limited	Healthcare Services	59,96,046	24,146.08	3.03%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,89,781	23,772.50	2.98%	
INE974X01010	Tube Investments of India Limited	Auto Components	10,60,365	22,479.74	2.82%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	56,21,540	21,789.09	2.73%	
INE470A01017	3M India Limited	Diversified	74,088	21,478.11	2.70%	
INE00H001014	Swiggy Limited	Retailing	1,08,74,557	19,204.47	2.41%	
INE663F01032	Info Edge (India) Limited	Retailing	15,81,373	18,812.01	2.36%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	6,27,647	17,594.83	2.21%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	16,67,213	16,673.80	2.09%	
INE787D01026	Balkrishna Industries Limited	Auto Components	7,67,182	15,900.61	2.00%	
INE136B01020	Cyient Limited	IT - Services	13,98,453	15,871.04	1.99%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	76,25,302	15,178.16	1.90%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	13,982.38	1.75%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	20,16,239	13,600.54	1.71%	
INE191H01014	PVR INOX Limited	Entertainment	8,97,261	13,414.95	1.68%	
INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	28,83,343	13,013.97	1.63%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	12,169.51	1.53%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	1,22,55,872	10,481.22	1.32%	
	Subtotal			**7,87,394.00**	**98.80%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,87,394.00**	**98.80%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,331.52	1.30%	
	Total			**10,331.52**	**1.30%**	
	OTHERS					
	Cash Margin - CCIL			20.09	$0.00%	
	Cash Margin - Derivatives			0.00	$0.00%	
	Total			**20.09**	**0.00%**	
	Net Current Assets			**(923.38)**	**-0.10%**	
	GRAND TOTAL			**7,96,822.23**	**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.

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	128.8419	127.3241
Direct Plan-IDCW Opti	42.9620	42.4559
Regular Plan-Growth O	116.1480	114.7177
Regular Plan-IDCW Op	31.0951	30.7121

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

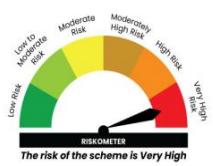
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

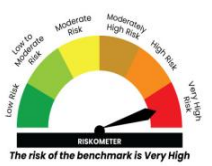
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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 October 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					
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	17,500	17,523.07	2.42%	10.18%
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10,000	10,048.39	1.39%	10.26%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,982.60	1.38%	9.37%
	Government Securities					
IN1620190190	7.24% State Government Securities	SOVEREIGN	1,05,00,000	10,397.59	1.44%	7.84%
IN2920170148	8.07% State Government Securities	SOVEREIGN	80,00,000	8,055.63	1.11%	7.60%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75,00,000	7,617.49	1.05%	7.83%
IN1920240026	6.9% State Government Securities	SOVEREIGN	70,95,400	7,081.46	0.98%	7.24%
IN1620230020	7.39% State Government Securities	SOVEREIGN	50,00,000	4,960.83	0.69%	7.89%
IN1620180050	8.62% State Government Securities	SOVEREIGN	40,00,000	4,063.63	0.56%	7.81%
IN3520170041	8.11% State Government Securities	SOVEREIGN	40,00,000	4,029.68	0.56%	7.60%
IN1920160067	7.27% State Government Securities	SOVEREIGN	35,00,000	3,506.67	0.48%	5.99%
IN2920190021	8.15% State Government Securities	SOVEREIGN	25,00,000	2,524.36	0.35%	7.85%
IN3320140210	8.67% State Government Securities	SOVEREIGN	22,45,000	2,275.53	0.31%	7.55%
IN3120160152	7.07% State Government Securities	SOVEREIGN	5,00,000	500.60	0.07%	5.99%
IN3320170019	7.67% State Government Securities	SOVEREIGN	3,11,700	312.86	0.04%	6.84%
	Non Convertible Debentures					
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	20,000	19,916.90	2.75%	8.26%
INE020B08EZ9	6.6% REC Limited**	ICRA AAA	18,500	18,311.17	2.53%	8.05%
INE134E08NW3	6.73% Power Finance Corporation Limited**	CRISIL AAA	17,500	17,267.88	2.38%	8.22%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1,500	14,928.18	2.06%	8.52%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15,000	14,719.17	2.03%	9.06%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	14,500	14,289.45	1.97%	8.33%
INE205A08046	9.31% Vedanta Limited**	CRISIL AA+	12,500	12,549.65	1.73%	8.91%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	12,500	12,498.33	1.73%	8.15%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,402.21	1.71%	8.36%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	12,500	12,333.29	1.70%	8.81%
INE802J07019	8.81% GMR Hyderabad International Airport Limited**	ICRA AA+	1,000	10,025.51	1.38%	9.03%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	10,000	9,965.88	1.38%	8.05%
INE261F08EI9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	10,000	9,947.52	1.37%	8.26%
INE033L07IO1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	9,901.09	1.37%	8.42%
INE556F08KT6	7.44% Small Industries Dev Bank of India	CRISIL AAA	10,000	9,894.85	1.37%	8.29%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,758.79	1.35%	8.32%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10,000	9,754.95	1.35%	8.57%
INE08BT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11,018	9,732.08	1.34%	9.44%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	800	7,991.18	1.10%	8.25%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	8,000	7,858.13	1.09%	8.59%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	7,500	7,547.17	1.04%	8.94%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	7,500	7,491.43	1.03%	8.36%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	7,500	7,448.01	1.03%	7.82%
INE261F08DY4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,434.50	1.03%	8.33%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,306.93	1.01%	8.27%
INE00V208140	7.41% John Deere Financial India Private Limited	CRISIL AAA	7,500	7,265.81	1.00%	9.00%
INE134E08FQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	550	5,543.47	0.77%	8.25%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	7,900	4,996.73	0.69%	9.58%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	5,000	4,980.24	0.69%	8.05%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	3,985.72	0.55%	8.27%
INE202B07JT0	9% Piramal Finance Limited**	ICRA AA+	3,500	3,495.89	0.48%	8.98%
INE134E08QA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,443.02	0.48%	8.25%
INE205A08038	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	2,500	2,502.35	0.35%	8.55%
INE020B08EH0	7.77% REC Limited	CRISIL AAA	2,500	2,482.74	0.34%	8.25%
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	2,500	2,478.48	0.34%	9.07%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	200	1,983.21	0.27%	8.68%
INE414G07JB8	8.9% Muthoot Finance Limited**	CRISIL AA+	1,500	1,498.83	0.21%	8.74%
INE860H07II7	8.12% Aditya Birla Capital Limited	ICRA AAA	1,000	992.11	0.14%	8.71%
INE020B08ER6	7.44% REC Limited**	CRISIL AAA	500	494.84	0.07%	8.25%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	494.43	0.07%	8.55%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	494.34	0.07%	8.33%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	200	198.37	0.03%	8.68%
INE860H07IY4	8.33% Aditya Birla Capital Limited	CRISIL AAA	100	99.84	0.01%	8.57%
	Zero Coupon Bonds					
INE1D4Q08012	Jubilant Beverages Limited**	CRISIL AA	9,000	10,093.63	1.39%	9.48%
	Subtotal			**4,31,658.69**	**59.61%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	18,906.94	2.61%	8.61%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	2,286	13,024.02	1.80%	10.23%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9,443.99	1.30%	8.60%
INE2XU215010	Vajra Trust**	ICRA AAA(SO)	66	8,402.88	1.16%	10.77%
INE1ZSE15016	Vajra Trust**	CRISIL AAA(SO)	100	6,685.96	0.92%	10.97%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	114	5,063.43	0.70%	9.05%
INE0WLO15020	Naomi**	FITCH AAA(SO)	10,000	2,814.59	0.39%	9.78%
	Subtotal			**64,341.81**	**8.88%**	
	Total			**4,96,000.50**	**68.49%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			172.48	0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			101.86	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			94.56	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			93.49	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			93.05	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			89.99	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			51.95	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			38.40	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			32.45	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			24.62	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			10.78	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			10.73	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)			9.33	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			6.73	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			2.64	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (31/08/2029) (FV 7500 Lacs)			(47.77)	$0.00%	
	Total			**785.29**	**0.09%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IU7	HDFC Bank Limited**	CARE A1+	8,500	41,407.71	5.72%	7.76%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	2,000	9,830.61	1.36%	7.67%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,770.95	1.35%	7.85%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,754.55	1.35%	7.85%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,533.24	1.32%	8.05%
INE261F16AH2	National Bank For Agriculture and Rural Development	CRISIL A1+	1,500	7,364.10	1.02%	7.65%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	1,500	7,311.41	1.01%	7.65%
INE040A16HW5	HDFC Bank Limited**	CARE A1+	1,000	4,988.17	0.69%	7.21%
INE238AD6BO6	Axis Bank Limited**	CRISIL A1+	1,000	4,975.52	0.69%	7.18%
INE476A16Q02	Canara Bank**	CRISIL A1+	1,000	4,926.53	0.68%	7.56%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	1,000	4,924.57	0.68%	7.56%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,923.39	0.68%	7.68%
INE476A16Q36	Canara Bank**	CRISIL A1+	1,000	4,909.50	0.68%	7.56%
INE028A16JL0	Bank of Baroda**	CARE A1+	1,000	4,904.02	0.68%	7.60%
INE238AD6CO4	Axis Bank Limited**	CRISIL A1+	1,000	4,894.55	0.68%	7.64%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	1,000	4,882.33	0.67%	7.65%
INE237AD6174	Kotak Mahindra Bank Limited**	CRISIL A1+	1,000	4,870.04	0.67%	7.61%
INE160A16UV6	Punjab National Bank	CRISIL A1+	1,000	4,866.39	0.67%	7.65%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,000	4,864.44	0.67%	7.77%
INE556F16CF5	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,698.85	0.65%	8.27%
INE476A16H84	Canara Bank	CRISIL A1+	500	2,433.52	0.34%	7.67%
INE556F16BS0	Small Industries Dev Bank of India**	CARE A1+	400	1,986.89	0.27%	7.30%
	Treasury Bill					
IN002026Y253	182 Days Tbill		2,45,00,000	23,904.06	3.30%	6.32%
IN002025Z369	364 Days Tbill		25,00,000	2,487.78	0.34%	5.60%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			29,999.91	4.14%	
	Triparty Repo			4,049.98	0.56%	
	Total			**2,23,463.01**	**30.87%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,939.678	3,003.75	0.41%	
	Subtotal			**3,003.75**	**0.41%**	
	Total			**3,003.75**	**0.41%**	
	OTHERS					
	Cash Margin - CCIL			272.52	0.04%	
	Total			**272.52**	**0.04%**	
	Net Current Assets			**550.27**	**0.10%**	
	GRAND TOTAL			**7,24,075.34**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Bonus	2336.4689	2340.1515
Regular Plan-Daily IC	1012.2378	1012.1242
Direct Plan-Bonus Or	2497.1532	2502.3060
Direct Plan-Daily IDC	1012.3553	1012.3553
Direct Plan-Growth O	4298.8008	4307.6707
Direct Plan-IDCW Op	2273.5540	2278.2438
Direct Plan-Monthly I	1038.6563	1038.3405
Direct Plan-Quarterly	1015.5708	1017.6664
Direct Plan-Weekly IC	1012.7527	1012.4072
Regular Plan-Growth	4024.1335	4030.4751
Regular Plan-IDCW (	2139.0831	2142.4547
Regular Plan-Monthly	1030.4406	1030.0780
Regular Plan-Quarter	1015.3365	1016.9368
Retail Plan-Bonus Or	2857.3442	2862.3214
Retail Plan-Daily IDC	1012.2363	1012.2196
Retail Plan-Growth O	3835.4959	3842.1914
Retail Plan-Monthly I	1032.3035	1031.9734
Retail Plan-Quarterly	1015.0498	1016.8218
Retail Plan-Weekly IC	1012.7343	1012.2652
Regular Plan-Weekly	1012.5086	1011.9877

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

Plan	Aggregate Dividend per Unit
Regular Plan-Daily IC	1.7116
Regular Plan-Weekly	2.1183
Regular Plan-Monthly	1.9857
Retail Plan-Daily IDC	1.7822
Retail Plan-Weekly ID	2.2361
Retail Plan-Monthly I	2.1210
Direct Plan-Daily IDC	2.0881
Direct Plan-Weekly IC	2.4337
Direct Plan-Monthly I	2.4556

(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 for Interest Rate Swaps Rs. 142500 Lacs. For details on derivative positions for the Month ended Oct 31, 2026, please refer to Derivative Disclosure Table
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.11 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil

B **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil

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

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

E **Hedging positions through swaps as at 31 Oct 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	02-11-2026	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	02-11-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.123% NCD 21-07-2027	-5,000	10-07-2027	Fixed
Long		10,000	02-11-2026	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	02-11-2026	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	02-11-2026	Floating
Short	VEDANTA LIMITED. 9.31% NCD 03-12-2027	-10,000	04-06-2027	Fixed
Long		10,000	02-11-2026	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	02-11-2026	Floating
Short	VEDANTA LIMITED. 9.45% NCD 05-06-2028	-5,000	06-08-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10,000	15-09-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-10,000	25-09-2027	Fixed
Long		10,000	02-11-2026	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	02-11-2026	Floating
Short	SIDBI 7.22% NCD 10-04-2029	-10,000	30-09-2027	Fixed
Long		5,000	02-11-2026	Floating
Short	7.24% HARYANA SDL 2029	-5,000	30-09-2028	Fixed
Long		10,000	02-11-2026	Floating
Short	REC LTD 6.60% NCD 30-06-2027	-10,000	16-04-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10,000	27-01-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (INT RESET 31-12-2028) NCD 20-12-2030	-10,000	27-01-2027	Fixed
Short		-7,500	02-11-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 04-09-2029	7,500	31-08-2029	Fixed

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

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

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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			269.11	37.11%	
	Total			**269.11**	**37.11%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,503.952	455.82	62.85%	
	Total			**455.82**	**62.85%**	
	OTHERS					
	Cash Margin - CCIL			0.20	0.03%	
	Total			**0.20**	**0.03%**	
	Net Current Assets			**0.12**	**0.01%**	
	GRAND TOTAL			**725.25**	**100.00%**	

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	39.2582	39.4307
Direct Plan-IDCW Opt	13.6042	13.6639
Regular Plan-Growth O	38.6497	38.8183
Regular Plan-IDCW O	13.5524	13.6115

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

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

(7) The Average Maturity Period of the Portfolio has been 0.0020 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

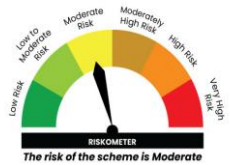
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

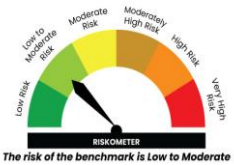
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	6,99,90,734	4,84,895.81	9.31%	
INE090A01021	ICICI Bank Limited	Banks	2,34,92,328	3,28,422.75	6.30%	
INE238A01034	Axis Bank Limited	Banks	2,20,15,542	2,67,929.15	5.14%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,84,41,139	2,14,820.83	4.12%	
INE009A01021	Infosys Limited	IT - Software	1,73,49,771	2,05,594.79	3.95%	
INE018A01030	Larsen & Toubro Limited	Construction	49,47,774	1,91,562.97	3.68%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	74,00,000	1,85,192.40	3.55%	
INE296A01032	Bajaj Finance Limited	Finance	1,75,34,184	1,64,663.52	3.16%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	79,89,046	1,48,963.75	2.86%	
INE062A01020	State Bank of India	Banks	1,50,82,107	1,45,067.25	2.78%	
INE154A01025	ITC Limited	Diversified FMCG	5,39,49,812	1,43,290.70	2.75%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,70,05,900	1,24,659.23	2.39%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	43,24,811	1,22,837.61	2.36%	
INE192R01011	Avenue Supermarts Limited	Retailing	36,21,087	1,15,838.57	2.22%	
INE758T01015	Eternal Limited	Retailing	3,34,30,058	1,14,882.39	2.20%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	61,54,333	1,09,405.58	2.10%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,21,04,590	97,193.68	1.87%	
INE733E01010	NTPC Limited	Power	3,00,17,977	94,931.85	1.82%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8,00,190	78,258.58	1.50%	
INE849A01020	Trent Limited	Retailing	24,40,603	73,640.31	1.41%	
INE245A01021	Tata Power Company Limited	Power	2,01,85,719	69,650.82	1.34%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	1,30,00,000	68,237.00	1.31%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	15,75,827	63,348.25	1.22%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	22,61,944	56,385.74	1.08%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	40,86,211	56,344.76	1.08%	
INE860A01027	HCL Technologies Limited	IT - Software	38,89,064	55,539.72	1.07%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	33,61,333	55,751.07	1.07%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	40,01,922	54,105.99	1.04%	
INE669C01036	Tech Mahindra Limited	IT - Software	28,97,680	51,891.65	1.00%	
INE917I01010	Bajaj Auto Limited	Automobiles	5,00,526	51,804.44	0.99%	
INE117A01022	ABB India Limited	Electrical Equipment	7,29,315	46,770.97	0.90%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	45,29,578	46,468.94	0.89%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,00,749	45,673.36	0.88%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	28,41,499	45,066.17	0.86%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	53,00,000	43,354.00	0.83%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,81,243	41,676.83	0.80%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	51,17,763	41,538.32	0.80%	
INE427F01016	Chalet Hotels Limited	Leisure Services	50,56,677	40,739.12	0.78%	
INE0VDM01015	Meesho Ltd	Retailing	1,81,60,932	40,500.69	0.78%	
INE00H001014	Swiggy Limited	Retailing	2,27,44,706	40,167.15	0.77%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	19,78,374	39,785.10	0.76%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	7,59,818	36,879.29	0.71%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	85,48,076	36,064.33	0.69%	
INE854D01024	United Spirits Limited	Beverages	25,55,258	34,079.48	0.65%	
INE003A01024	Siemens Limited	Electrical Equipment	9,83,917	32,498.78	0.62%	
INE0ONG01011	NTPC Green Energy Limited	Power	3,79,81,560	31,312.00	0.60%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,50,35,033	29,569.57	0.57%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	10,44,959	29,293.34	0.56%	
INE686F01025	United Breweries Limited	Beverages	24,42,516	28,829.02	0.55%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	79,10,833	28,198.16	0.54%	
INE322A01010	Gillette India Limited	Personal Products	3,98,829	28,225.13	0.54%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	25,56,013	25,562.69	0.49%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	15,90,441	25,391.39	0.49%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,27,147	24,986.17	0.48%	
INE230A01023	EIH Limited	Leisure Services	87,31,627	25,003.01	0.48%	
INE200M01039	Varun Beverages Limited	Beverages	59,43,052	23,296.76	0.45%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	43,39,814	22,784.02	0.44%	
INE522F01014	Coal India Limited	Consumable Fuels	51,50,000	20,033.50	0.38%	
INE872J01023	Devyani International Limited	Leisure Services	1,55,96,125	18,777.73	0.36%	
INE016A01026	Dabur India Limited	Personal Products	50,00,000	18,280.00	0.35%	
INE721I01024	National Stock Exchange Of India Ltd	Capital Markets	9,88,039	17,607.84	0.34%	
INE692A01016	Union Bank of India	Banks	89,24,402	16,599.39	0.32%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	43,06,407	16,504.30	0.32%	
INE0BJO01010	Jio Platforms Limited	Telecom - Services	11,74,383	16,808.94	0.32%	
INE191H01014	PVR INOX Limited	Entertainment	9,90,668	14,811.48	0.28%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,16,434	12,231.77	0.23%	
INE180A01020	Max Financial Services Limited	Insurance	9,55,716	11,468.59	0.22%	
INE640G01020	SBI Funds Management Limited	Capital Markets	9,40,758	4,404.63	0.08%	
	Subtotal			**50,96,353.12**	**97.78%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**50,96,353.12**	**97.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,12,698.55	2.16%	
	Total			**1,12,698.55**	**2.16%**	
	OTHERS					
	Cash Margin - CCIL			153.66	$0.00%	
	Total			**153.66**	**0.00%**	
	Net Current Assets			**1,680.87**	**0.06%**	
	GRAND TOTAL			**52,10,886.20**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Bonus Op	84.8966	85.2178
Direct Plan-Bonus Opti	95.6162	96.0377
Direct Plan-Growth Opt	95.6162	96.0377
Direct Plan-IDCW Optio	38.0303	38.1979
Regular Plan-Growth O	84.8966	85.2178
Regular Plan-IDCW Op	24.8211	24.9150

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

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

(7) During the period, the portfolio turnover ratio is 0.41 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded 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 - BSE 100 TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	838.80	7.79%	
INE040A01034	HDFC Bank Limited	Banks	1,09,923	761.55	7.08%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4,440	434.23	4.03%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	434.21	4.03%	
INE758T01015	Eternal Limited	Retailing	1,16,891	401.70	3.73%	
INE002A01018	Reliance Industries Limited	Petroleum Products	33,000	384.42	3.57%	
INE296A01032	Bajaj Finance Limited	Finance	34,891	327.66	3.04%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,869	326.85	3.04%	
INE271C01023	DLF Limited	Realty	45,962	317.85	2.95%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,500	314.64	2.92%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,850	313.50	2.91%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	312.43	2.90%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	38,377	308.55	2.87%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	19,426	308.10	2.86%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	76,372	296.02	2.75%	
INE663F01032	Info Edge (India) Limited	Retailing	24,484	291.26	2.71%	
INE849A01020	Trent Limited	Retailing	9,477	285.95	2.66%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,737	283.28	2.63%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	80,000	279.48	2.60%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,555	269.62	2.51%	
INE066A01021	Eicher Motors Limited	Automobiles	3,714	268.15	2.49%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	14,254	265.78	2.47%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,153	265.13	2.46%	
INE121E01018	JSW Energy Limited	Power	52,558	262.97	2.44%	
INE733E01010	NTPC Limited	Power	80,000	253.00	2.35%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	9,740	250.94	2.33%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,126	233.86	2.17%	
INE298A01020	Cummins India Limited	Industrial Products	5,000	222.63	2.07%	
INE021A01026	Asian Paints Limited	Consumer Durables	7,515	174.35	1.62%	
INE918I01026	Bajaj Finserv Limited	Finance	10,396	173.36	1.61%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	157.76	1.47%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	6,788	99.21	0.92%	
	Subtotal			**10,117.24**	**93.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**10,117.24**	**93.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			703.89	6.54%	
	Total			**703.89**	**6.54%**	
	OTHERS					
	Cash Margin - CCIL			0.92	0.01%	
	Total			**0.92**	**0.01%**	
	Net Current Assets			**(59.45)**	**-0.53%**	
	GRAND TOTAL			**10,762.60**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Bonus Op	68.9456	68.6836
Direct Plan-Bonus Opti	75.0972	74.8384
Direct Plan-Growth Opt	75.0972	74.8384
Direct Plan-IDCW Opti	43.0797	42.9312
Regular Plan-Growth O	68.9456	68.6836
Regular Plan-IDCW Op	36.7544	36.6147

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

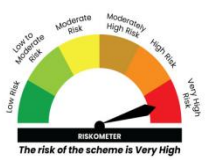
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

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

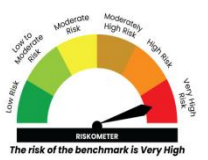
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - BSE 200 TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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 October 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	1,43,00,000	13,340.94	9.63%	8.06%
IN0020260041	7.06% Government of India	SOVEREIGN	1,20,00,000	11,427.58	8.25%	7.75%
IN0020230044	7.25% Government of India	SOVEREIGN	1,00,00,000	9,235.35	6.67%	8.05%
IN0020260025	6.94% Government of India	SOVEREIGN	90,00,000	8,706.04	6.29%	7.56%
IN0020260082	7.63% Government of India	SOVEREIGN	80,00,000	7,799.67	5.63%	8.00%
IN0020230051	7.3% Government of India	SOVEREIGN	70,00,000	6,552.00	4.73%	8.03%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,228.80	3.78%	8.05%
IN0020180041	6.64% Government of India	SOVEREIGN	50,00,000	5,157.00	3.72%	6.44%
IN0020260058	6.2% Government of India	SOVEREIGN	50,00,000	4,884.53	3.53%	7.25%
IN0020130079	9.23% Government of India	SOVEREIGN	35,00,000	3,973.04	2.87%	7.94%
IN0020250018	6.9% Government of India	SOVEREIGN	45,00,000	3,958.81	2.86%	8.06%
IN0020260074	6.53% Government of India	SOVEREIGN	39,65,000	3,835.27	2.77%	7.48%
IN0020230010	7.06% Government of India	SOVEREIGN	26,00,000	2,611.46	1.89%	6.84%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,483.40	1.79%	7.54%
IN0020260033	7.71% Government of India	SOVEREIGN	25,00,000	2,446.96	1.77%	8.04%
IN1020250005	7.62% State Government Securities	SOVEREIGN	25,00,000	2,425.71	1.75%	8.22%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,405.57	1.74%	8.07%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,809.90	1.31%	8.02%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,476.09	1.07%	8.13%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	992.51	0.72%	8.07%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	958.58	0.69%	8.09%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	889.54	0.64%	7.57%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	492.16	0.36%	8.26%
IN0020250141	6.36% Government of India	SOVEREIGN	5,00,000	484.66	0.35%	7.33%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	483.66	0.35%	6.29%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	470.51	0.34%	8.19%
IN0020250075	7.24% Government of India	SOVEREIGN	5,00,000	464.66	0.34%	8.02%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	461.89	0.33%	8.19%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	347.51	0.25%	7.68%
IN0020160118	6.79% Government of India	SOVEREIGN	2,78,400	275.76	0.20%	7.25%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	245.70	0.18%	8.19%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	212.43	0.15%	7.87%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	181.71	0.13%	8.26%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	178.79	0.13%	7.37%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	178.43	0.13%	7.46%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	144.98	0.10%	8.19%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	134.30	0.10%	7.56%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	79.61	0.06%	8.13%
	Subtotal			**1,07,435.51**	**77.60%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,07,435.51**	**77.60%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (06/10/2031) (FV 5000 Lacs)			29.38	0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (07/10/2031) (FV 5000 Lacs)			26.31	0.02%	
	Total			**55.69**	**0.04%**	
	Money Market Instruments					
	Treasury Bill					
IN002025Z369	364 Days Tbill		1,00,00,000	9,951.12	7.19%	5.60%
IN002025Z377	364 Days Tbill		1,00,00,000	9,940.50	7.18%	5.60%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,372.55	8.93%	
	Total			**32,264.17**	**23.30%**	
	OTHERS					
	Cash Margin - CCIL			133.13	0.10%	
	Total			**133.13**	**0.10%**	
	Net Current Assets			**(1,398.39)**	**-1.04%**	
	GRAND TOTAL			**1,38,490.11**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Automat	32.5843	32.3573
Regular Plan-Automat	38.8575	38.5868
Regular Plan-Defined	38.8575	38.5868
Direct Plan-Automatic	23.9388	23.7857
Direct Plan-Automatic	44.1134	43.8313
Direct Plan-Bonus Opt	24.7191	24.5611
Direct Plan-Defined Mo	44.3475	44.0639
Direct Plan-Growth Op	44.2280	43.9452
Direct Plan-Monthly ID	11.6521	11.5776
Regular Plan-Growth	38.8575	38.5868
Institutional Plan-Grow	39.6344	39.3647
Regular Plan-Monthly	10.6760	10.6016

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

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

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

(7) The Average Maturity Period of the Portfolio has been 16.36 Years.

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

Derivatives disclosure Table

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

Total % of existing assets hedged through futures: Nil.

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

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

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

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

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

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

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

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

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	02-11-2026	Floating
Short	6.80% GOI 2060	-5,000	06-10-2031	Fixed
Long		5,000	02-11-2026	Floating
Short	6.90% GOI 2065	-5,000	07-10-2031	Fixed

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

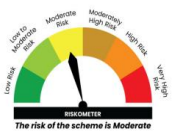
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

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

Additional notes

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

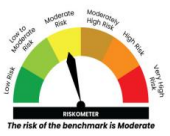
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY ALL DURATION G-SEC INDEX

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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	52,57,161	36,421.61	9.95%	
INE090A01021	ICICI Bank Limited	Banks	24,58,366	34,367.96	9.39%	
INE002A01018	Reliance Industries Limited	Petroleum Products	22,93,309	26,714.76	7.30%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,43,046	20,586.60	5.63%	
INE018A01030	Larsen & Toubro Limited	Construction	4,01,454	15,543.09	4.25%	
INE009A01021	Infosys Limited	IT - Software	12,11,345	14,354.44	3.92%	
INE062A01020	State Bank of India	Banks	14,17,476	13,633.99	3.73%	
INE238A01034	Axis Bank Limited	Banks	9,86,032	12,000.01	3.28%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	25,25,629	11,658.30	3.19%	
INE154A01025	ITC Limited	Diversified FMCG	33,06,635	8,782.42	2.40%	
INE296A01032	Bajaj Finance Limited	Finance	9,35,874	8,788.79	2.40%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,50,156	8,763.00	2.39%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,06,435	8,703.67	2.38%	
INE758T01015	Eternal Limited	Retailing	24,85,314	8,540.78	2.33%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,63,181	6,456.27	1.76%	
INE280A01028	Titan Company Limited	Consumer Durables	1,41,749	6,288.69	1.72%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	3,04,316	5,674.28	1.55%	
INE860A01027	HCL Technologies Limited	IT - Software	3,61,361	5,160.60	1.41%	
INE733E01010	NTPC Limited	Power	16,29,892	5,154.53	1.41%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	44,603	5,083.40	1.39%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,68,788	4,972.58	1.36%	
INE118H01025	BSE Limited	Capital Markets	1,40,146	4,919.69	1.34%	
INE081A01020	Tata Steel Limited	Ferrous Metals	28,45,780	4,769.53	1.30%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	12,28,363	4,543.71	1.24%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	40,597	4,483.94	1.23%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,96,563	4,393.09	1.20%	
INE019A01038	JSW Steel Limited	Ferrous Metals	3,30,200	4,114.29	1.12%	
INE752E01010	Power Grid Corporation of India Limited	Power	15,53,086	4,115.68	1.12%	
INE721A01047	Shriram Finance Limited	Finance	4,80,449	3,954.82	1.08%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,17,868	3,901.58	1.07%	
INE917I01010	Bajaj Auto Limited	Automobiles	37,423	3,873.28	1.06%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,29,438	3,859.06	1.05%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	77,637	3,786.82	1.03%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,55,015	3,596.35	0.98%	
INE849A01020	Trent Limited	Retailing	1,14,111	3,443.07	0.94%	
INE066A01021	Eicher Motors Limited	Automobiles	47,321	3,416.58	0.93%	
INE918I01026	Bajaj Finserv Limited	Finance	1,99,378	3,324.83	0.91%	
INE522F01014	Coal India Limited	Consumable Fuels	8,21,645	3,196.20	0.87%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	1,16,291	2,999.61	0.82%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,32,204	3,002.65	0.82%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	35,298	2,981.98	0.81%	
INE239A01024	Nestle India Limited	Food Products	2,45,929	2,869.99	0.78%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,09,180	2,828.11	0.77%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,93,026	2,661.64	0.73%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,54,161	2,556.91	0.70%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,23,346	2,291.31	0.63%	
INE758E01017	Jio Financial Services Limited	Finance	11,25,734	2,302.13	0.63%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,55,261	2,195.24	0.60%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	3,68,978	1,936.77	0.53%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,17,619	1,904.56	0.52%	
	Subtotal			**3,65,873.19**	**99.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,65,873.19**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			473.44	0.13%	
	Total			**473.44**	**0.13%**	
	OTHERS					
	Cash Margin - CCIL			1.27	$0.00%	
	Total			**1.27**	**0.00%**	
	Net Current Assets			**(368.89)**	**-0.08%**	
	GRAND TOTAL			**3,65,979.01**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Dr. Reddy's Laboratories Limited	70,000
Tata Consultancy Services Limited	20,000

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Annual ID	30.3795	30.9612
Regular Plan-Bonus Op	38.6488	39.3889
Direct Plan-Annual IDC	33.3457	33.9936
Direct Plan-Bonus Opti	41.7930	42.6051
Direct Plan-Growth Opt	41.7930	42.6051
Direct Plan-Half Yearly	33.2977	33.9447
Direct Plan-Quarterly ID	33.2902	33.9370
Regular Plan-Growth O	38.6488	39.3889
Regular Plan-Half-Year	30.4807	31.0643
Regular Plan-Quarterly	30.4794	31.0630

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

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

(7) During the period, the portfolio turnover ratio is 0.16 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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					
INE256D01014	Genus Prime Infra Limited	Chemicals & Petrochemicals	14,58,388	236.80	$0.00%	
INE040A01034	HDFC Bank Limited	Banks	2,24,54,929	1,55,567.75	2.02%	
INE419M01035	TD Power Systems Limited	Electrical Equipment	1,93,07,704	1,37,937.70	1.79%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	9,45,09,505	1,33,755.31	1.74%	
INE372A01015	Apar Industries Limited	Electrical Equipment	8,08,204	1,26,710.22	1.65%	
INE036D01028	Karur Vysya Bank Limited	Banks	3,10,07,252	1,13,831.73	1.48%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	65,63,832	1,02,231.68	1.33%	
INE622W01025	Acme Solar Holdings Ltd	Power	2,44,87,415	99,125.06	1.29%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	28,00,000	89,298.40	1.16%	
INE387A01021	Sundram Fasteners Limited	Auto Components	85,29,695	88,256.75	1.15%	
INE280B01018	Elantas Beck India Limited	Chemicals & Petrochemicals	6,79,072	86,602.05	1.13%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	45,26,597	84,402.93	1.10%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,79,60,988	82,949.46	1.08%	
INE0LCL01028	Avalon Technologies Limited	Electrical Equipment	38,79,742	79,546.35	1.03%	
INE768C01028	Zydus Wellness Limited	Food Products	1,71,32,587	79,281.05	1.03%	
INE692A01016	Union Bank of India	Banks	4,13,01,115	78,087.47	1.00%	
INE238A01034	Axis Bank Limited	Banks	59,77,976	72,751.97	0.95%	
INE732A01036	Kirloskar Brothers Limited	Industrial Products	45,25,148	72,483.82	0.94%	
INE540H01012	Voltamp Transformers Limited	Electrical Equipment	8,42,476	66,502.60	0.86%	
INE119A01028	Balrampur Chini Mills Limited	Agricultural Food & other Products	1,11,31,698	65,621.36	0.85%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	80,00,151	65,334.53	0.85%	
INE864I01014	MTAR Technologies Limited	Electrical Equipment	9,54,732	65,284.57	0.85%	
INE589A01014	NLC India Limited	Power	2,75,87,015	62,884.60	0.82%	
INE00LO01017	Craftsman Automation Limited	Auto Components	5,97,209	61,330.34	0.80%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	34,00,001	61,067.42	0.79%	
INE548C01032	Emami Limited	Personal Products	1,08,44,801	60,500.17	0.79%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	87,72,707	59,755.29	0.78%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	16,74,471	58,753.84	0.76%	
INE398R01022	Syngene International Limited	Healthcare Services	1,43,43,613	57,350.03	0.75%	
INE154A01025	ITC Limited	Diversified FMCG	2,15,00,000	57,104.00	0.74%	
INE0LRH01010	Omnitech Engineering Limited	Industrial Manufacturing	85,73,333	57,231.28	0.74%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	18,32,424	56,730.01	0.74%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	34,50,588	53,715.30	0.70%	
INE974X01010	Tube Investments of India Limited	Auto Components	24,00,333	53,083.51	0.69%	
INE673O01025	TBO Tek Limited	Leisure Services	34,27,297	52,513.04	0.68%	
INE872H01027	Lumax Auto Technologies Limited	Auto Components	35,63,000	51,861.83	0.67%	
INE088F01024	Paradeep Phosphates Limited	Fertilizers & Agrochemicals	3,90,80,109	50,464.04	0.66%	
INE572E01012	PNB Housing Finance Limited	Finance	47,48,659	50,335.79	0.65%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	5,87,388	49,247.54	0.64%	
INE944F01028	Radico Khaitan Limited	Beverages	11,70,439	48,200.13	0.63%	
INE220B01022	Kalpataru Projects International Limited	Construction	38,22,814	48,483.39	0.63%	
INE191H01014	PVR INOX Limited	Entertainment	32,65,433	48,821.49	0.63%	
INE439A01020	Asahi India Glass Limited	Auto Components	51,02,823	46,178.00	0.60%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	17,62,465	45,408.15	0.59%	
INE05HV01027	Central Mine Planning & Design Institute Limited	Commercial Services & Supplies	2,52,06,461	44,983.45	0.58%	
INE284A01012	Esab India Limited	Industrial Products	8,53,083	44,006.64	0.58%	
INE811A01038	Kirloskar Pneumatic Company Limited	Industrial Products	82,18,880	44,254.56	0.58%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	85,49,571	44,876.70	0.58%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	13,06,103	44,479.67	0.58%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	2,63,33,343	43,067.28	0.56%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	41,59,406	42,783.69	0.56%	
INE522F01014	Coal India Limited	Consumable Fuels	1,09,73,782	42,688.01	0.56%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	61,18,377	42,938.77	0.56%	
INE148O01028	Delhivery Limited	Transport Services	1,11,43,736	42,014.83	0.55%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	47,85,079	42,611.13	0.55%	
INE18N701023	Orkla India Limited	Food Products	80,91,739	42,533.00	0.55%	
INE0CLI01024	Rategain Travel Technologies Limited	IT - Software	53,14,611	42,461.08	0.55%	
INE120A01034	Carborundum Universal Limited	Industrial Products	40,73,740	41,971.74	0.55%	
INE0LRB01011	PhysicsWallah Limited	Other Consumer Services	3,30,88,810	42,878.60	0.55%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	6,64,615	42,299.42	0.55%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	8,63,072	41,886.07	0.54%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	44,98,108	41,366.85	0.54%	
INE825A01020	Vardhman Textiles Limited	Textiles & Apparels	84,65,828	41,156.62	0.54%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,70,644	40,770.84	0.53%	
INE686Y01026	Fine Organic Industries Limited	Chemicals & Petrochemicals	7,85,023	39,635.81	0.52%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	58,30,504	39,330.66	0.51%	
INE325A01013	Timken India Limited	Industrial Products	13,82,500	39,428.90	0.51%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals & Biotechnology	6,94,659	39,390.64	0.51%	
INE062A01020	State Bank of India	Banks	40,00,000	38,474.00	0.50%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	34,48,243	38,434.12	0.50%	
INE348L01012	Mas Financial Services Limited	Finance	1,53,87,054	37,505.50	0.49%	
INE511C01022	Poonawalla Fincorp Limited	Finance	80,91,706	37,359.41	0.49%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	50,76,880	36,535.62	0.48%	
INE12UN01015	Shadowfax Technologies Limited	Transport Services	1,34,37,356	36,520.45	0.48%	
INE953O01021	Sansera Engineering Limited	Auto Components	8,40,207	34,545.95	0.45%	
INE854D01024	United Spirits Limited	Beverages	26,17,650	34,911.73	0.45%	
INE725G01011	ICRA Limited	Capital Markets	8,11,283	34,801.66	0.45%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	42,49,792	34,232.07	0.45%	
INE142Z01019	Orient Electric Limited	Consumer Durables	1,90,57,091	34,422.83	0.45%	
INE00WC01027	Affle 3i Limited	IT - Services	25,87,622	34,720.71	0.45%	
INE235A01022	Finolex Cables Limited	Industrial Products	39,40,335	34,659.59	0.45%	
INE536A01023	Grindwell Norton Limited	Industrial Products	18,26,530	34,313.19	0.45%	
INE138Y01010	KFin Technologies Limited	Capital Markets	30,37,532	33,504.46	0.44%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparels	53,94,102	33,945.09	0.44%	
INE386C01029	Astra Microwave Products Limited	Aerospace & Defense	22,00,000	33,323.40	0.43%	
INE600K01018	Galaxy Surfactants Limited	Chemicals & Petrochemicals	15,59,830	33,081.51	0.43%	
INE020B01018	REC Limited	Finance	1,15,11,370	32,876.47	0.43%	
INE262H01021	Persistent Systems Limited	IT - Software	5,50,028	33,265.60	0.43%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	77,55,017	32,722.31	0.43%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	25,39,226	32,070.42	0.42%	
INE472A01039	Blue Star Limited	Consumer Durables	30,03,488	32,508.18	0.42%	
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	50,74,464	32,243.14	0.42%	
INE202Z01029	TSF Investments Limited	Finance	82,01,672	32,601.65	0.42%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	39,75,838	32,280.81	0.42%	
INE976G01028	RBL Bank Limited	Banks	89,32,844	31,354.28	0.41%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	1,65,22,048	31,644.04	0.41%	
INE136B01020	Cyient Limited	IT - Services	27,01,867	31,684.00	0.41%	
INE491A01021	City Union Bank Limited	Banks	1,36,67,580	29,275.91	0.38%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,53,10,438	29,327.14	0.38%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	15,93,769	29,484.73	0.38%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	18,57,622	28,224.71	0.37%	
INE976A01021	West Coast Paper Mills Limited	Paper, Forest & Jute Products	34,50,187	28,207.94	0.37%	
INE933K01021	Bajaj Consumer Care Limited	Personal Products	74,25,449	27,485.30	0.36%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,70,00,000	26,605.00	0.35%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	46,58,823	27,279.74	0.35%	
INE245A01021	Tata Power Company Limited	Power	77,07,138	26,593.48	0.35%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	36,09,035	25,931.46	0.34%	
INE707A01012	Vindhya Telelinks Limited	Construction	9,74,673	26,351.26	0.34%	
INE659A01023	Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	25,65,754	25,554.91	0.33%	
INE226A01021	Voltas Limited	Consumer Durables	24,93,009	25,628.13	0.33%	
INE112L01020	Metropolis Healthcare Limited	Healthcare Services	45,81,344	24,998.10	0.33%	
INE1CDE01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	70,10,840	25,031.51	0.33%	
INE0ONG01011	NTPC Green Energy Limited	Power	3,12,07,243	25,727.25	0.33%	
INE752H01013	CARE Ratings Limited	Capital Markets	14,76,833	24,485.71	0.32%	
INE769A01020	Aarti Industries Limited	Chemicals & Petrochemicals	56,63,408	24,678.30	0.32%	
INE15R701018	Pine Labs Limited	Financial Technology (Fintech)	1,62,37,157	24,883.44	0.32%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	13,00,970	24,611.05	0.32%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	71,61,380	24,234.04	0.32%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	51,87,803	23,580.69	0.31%	
INE05C901015	Juniper Green Energy Limited	Power	97,97,902	24,200.82	0.31%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	62,11,601	22,977.05	0.30%	
INE643A01035	Jtekt India Limited	Auto Components	2,11,33,584	23,173.07	0.30%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	2,02,60,819	23,401.25	0.30%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	66,15,810	23,028.33	0.30%	
INE134E01011	Power Finance Corporation Limited	Finance	73,93,176	23,185.00	0.30%	
INE0AQ201015	Leela Palaces Hotels & Resorts Limited	Leisure Services	36,88,067	23,391.56	0.30%	
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	2,13,03,538	22,278.37	0.30%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,05,464	23,319.08	0.30%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	4,00,000	22,606.00	0.29%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	30,91,186	22,120.53	0.29%	
INE690A01028	TTK Prestige Limited	Consumer Durables	44,13,794	22,554.49	0.29%	
INE850D01014	Godrej Agrovet Limited	Food Products	40,21,039	22,244.39	0.29%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	1,07,03,786	21,485.03	0.28%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	26,07,453	20,940.33	0.27%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	18,95,015	21,019.51	0.27%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,22,21,174	20,482.69	0.27%	
INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	5,24,303	19,935.79	0.26%	
INE894V01022	Belrise Industries Ltd	Auto Components	97,28,130	20,082.75	0.26%	
INE028A01039	Bank of Baroda	Banks	82,31,475	19,616.44	0.26%	
INE115A01026	LIC Housing Finance Limited	Finance	40,17,748	19,835.62	0.26%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	50,07,516	20,177.79	0.26%	
INE764D01017	V.S.T Tillers Tractors Limited	Agricultural, Commercial & Construction Vehicles	5,01,833	19,305.43	0.25%	
INE302A01020	Exide Industries Limited	Auto Components	56,59,350	18,987.12	0.25%	
INE189B01011	Styrenix Performance Materials Limited	Chemicals & Petrochemicals	11,00,800	19,476.35	0.25%	
INE955D01029	Genus Power Infrastructures Limited	Electrical Equipment	70,00,000	19,145.00	0.25%	
INE342G01023	NIIT Learning Systems Limited	Other Consumer Services	1,21,89,525	19,477.64	0.25%	
INE172A01027	Castrol India Limited	Petroleum Products	1,00,72,811	18,936.88	0.25%	
INE457L01029	PG Electroplast Limited	Consumer Durables	34,51,480	18,294.57	0.24%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	5,66,144	18,437.61	0.24%	
INE668F01031	Jyothy Labs Limited	Household Products	1,06,91,520	18,379.79	0.24%	
INE536H01010	CIE Automotive India Limited	Auto Components	49,66,784	17,522.81	0.23%	
INE513A01022	Schaeffler India Limited	Auto Components	4,34,271	17,307.85	0.23%	
INE320J01015	RITES Limited	Construction	92,00,000	17,321.76	0.23%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	20,53,186	17,085.91	0.22%	
INE01QM01018	eMudhra Limited	IT - Services	51,14,115	17,382.88	0.23%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,00,000	17,777.00	0.23%	
INE324A01032	Jindal Saw Limited	Industrial Products	75,87,500	17,257.90	0.22%	
INE0JUS01029	Harsha Engineers International Limited	Industrial Products	41,36,884	17,132.82	0.22%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	17,21,833	17,283.37	0.22%	
INE14LE01019	Aditya Birla Lifestyle Brands Limited	Retailing	2,38,75,020	16,834.28	0.22%	
INE00H001014	Swiggy Limited	Retailing	94,72,620	16,728.65	0.22%	
INE205A01025	Vedanta Limited	Diversified Metals	80,44,141	16,520.11	0.21%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	9,44,173	16,241.66	0.21%	
INE258B01022	FDC Limited	Pharmaceuticals & Biotechnology	42,75,331	16,118.00	0.21%	
INE634A01018	Honda India Power Products Limited	Industrial Manufacturing	8,08,730	15,751.14	0.20%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	4,79,269	15,005.91	0.20%	
INE743M01012	RHI Magnesita India Limited	Industrial Products	44,00,056	15,607.17	0.20%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	4,79,885	15,376.00	0.20%	
INE271C01023	DLF Limited	Realty	22,11,533	15,393.86	0.20%	
INE337A01034	LG Balakrishnan & Bros Limited	Auto Components	8,90,918	14,906.84	0.19%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	40,57,980	14,361.19	0.19%	
INE258G01013	Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	45,54,594	14,351.40	0.19%	
INE202B01038	Piramal Finance Limited	Finance	8,06,058	14,646.07	0.19%	
INE00IT01020	Milky Mist Dairy Food Limited	Food Products	48,17,110	14,742.79	0.19%	
INE04I401011	KPIT Technologies Limited	IT - Software	27,79,709	14,730.41	0.19%	
INE497B01018	Seamec Limited	Transport Services	9,11,479	14,821.56	0.19%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	99,600	14,071.64	0.18%	
INE559R01029	Landmark Cars Limited	Automobiles	31,11,032	13,629.43	0.18%	
INE101I01011	Afcons Infrastructure Limited	Construction	66,05,007	13,706.42	0.18%	
INE216P01012	Aavas Financiers Limited	Finance	12,68,993	13,488.13	0.18%	
INE301A01014	Raymond Limited	Industrial Manufacturing	12,38,343	13,624.25	0.18%	
INE486A01021	CESC Limited	Power	1,11,88,302	13,043.86	0.18%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	13,23,874	13,203.00	0.17%	
INE520A01027	Zensar Technologies Limited	IT - Software	24,06,604	13,360.31	0.17%	
INE269B01029	LMW Limited	Industrial Manufacturing	84,041	13,355.80	0.17%	
INE791I01019	Brigade Enterprises Limited	Realty	24,43,732	12,880.91	0.17%	
INE03EI01018	Max Estates Limited	Realty	25,10,481	12,733.96	0.17%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	18,88,055	12,340.33	0.16%	
INE410B01037	Vinati Organics Limited	Chemicals & Petrochemicals	12,44,101	12,343.97	0.16%	
INE12UB01024	Fujiyama Power Systems Limited	Electrical Equipment	33,21,083	12,128.60	0.16%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	50,51,724	12,210.02	0.16%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	49,00,359	11,933.33	0.16%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	11,97,856	11,667.12	0.15%	
INE449A01011	Automotive Axles Limited	Auto Components	7,50,030	11,701.40	0.15%	
INE597I01028	Sharda Motor Industries Ltd	Auto Components	14,33,082	11,582.17	0.15%	
INE477A01020	Can Fin Homes Limited	Finance	16,44,260	11,832.09	0.15%	
INE321T01012	Doms Industries Limited	Household Products	4,50,911	11,860.26	0.15%	
INE621L01012	Texmaco Rail & Engineering Limited	Industrial Manufacturing	1,14,08,783	11,210.27	0.15%	
INE285A01027	Elgi Equipments Limited	Industrial Products	21,03,888	11,187.00	0.15%	
INE278H01035	Sandhar Technologies Limited	Auto Components	24,82,877	11,072.39	0.14%	
INE753U01022	Divgi Torqtransfer Systems Limited	Auto Components	11,52,910	10,832.74	0.14%	
INE318I01013	Canara Robeco Asset Management Company Ltd	Capital Markets	51,33,634	10,573.00	0.14%	
INE741K01010	CreditAccess Grameen Limited	Finance	10,38,984	10,635.04	0.14%	
INE0JJ001018	Venus Pipes And Tubes Limited	Industrial Products	6,00,000	10,844.40	0.14%	
INE599M01018	Just Dial Limited	Retailing	16,90,305	10,804.02	0.14%	
INE0KON01018	Bajel Projects Limited	Electrical Equipment	61,50,393	9,892.29	0.13%	
INE386A01023	Vesuvius India Limited	Industrial Products	28,80,000	10,378.08	0.13%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	12,56,139	9,423.55	0.12%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	25,80,175	9,340.45	0.12%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,48,992	9,311.43	0.12%	
INE201P01022	G R Infraprojects Limited	Construction	11,01,114	8,901.12	0.12%	
INE544R01021	Greenlam Industries Limited	Consumer Durables	44,32,870	9,158.45	0.12%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	7,85,051	9,567.42	0.12%	
INE004A01022	Protean eGov Technologies Limited	IT - Services	14,39,007	8,976.54	0.12%	
INE836A01035	Birlasoft Limited	IT - Software	29,01,558	9,372.03	0.12%	
INE0UQS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,72,552	9,382.06	0.12%	
INE926X01010	H.G. Infra Engineering Limited	Construction	22,14,933	8,409.86	0.11%	
INE193E01025	Bajaj Electricals Limited	Consumer Durables	30,92,715	8,266.83	0.11%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	18,42,606	8,681.17	0.11%	
INE0N2P01017	Rishabh Instruments Ltd	Electrical Equipment	13,46,725	8,410.97	0.11%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	13,30,048	8,189.11	0.11%	
INE047N01017	Aequs Limited	Aerospace & Defense	36,37,037	7,750.60	0.10%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,37,33,036	7,350.53	0.10%	
INE278Y01022	Campus Activewear Limited	Consumer Durables	40,66,395	7,780.70	0.10%	
INE726G01019	ICICI Life Insurance Limited	Insurance	18,93,970	7,765.28	0.10%	
INE161A01038	NIIT Limited	Other Consumer Services	1,11,11,066	7,417.75	0.10%	
INE0FQO01011	Shiprocket Limited	Transport Services	58,85,153	7,410.41	0.10%	
INE13R501022	Saatvik Green Energy Limited	Electrical Equipment	21,12,376	7,253.90	0.09%	
INE066P01011	Inox Wind Limited	Electrical Equipment	1,27,20,455	7,021.60	0.09%	
INE884B01025	Kirloskar Ferrous Industries Limited	Ferrous Metals	15,32,554	6,880.60	0.09%	
INE356Y01018	Sahajanand Medical Technologies Limited	Healthcare Equipment & Supplies	14,37,336	6,850.55	0.09%	
INE269A01021	Sonata Software Limited	IT - Software	21,59,696	7,065.04	0.09%	
INE0CAZ01013	Urban Company Ltd	Retailing	45,40,487	6,938.32	0.09%	
INE034A01011	Arvind Limited	Textiles & Apparels	14,95,148	7,298.14	0.09%	
INE128X01021	Archean Chemical Industries Limited	Chemicals & Petrochemicals	13,73,373	6,073.74	0.08%	
INE633B01018	Polyplex Corporation Limited	Industrial Products	6,57,517	5,803.98	0.08%	
INE0JPD01013	Sanathan Textiles Limited	Textiles & Apparels	12,43,351	6,170.13	0.08%	
INE473B01035	Hatsun Agro Product Limited	Food Products	5,64,524	5,619.84	0.07%	
INE287B01021	Subros Ltd	Industrial Products	9,88,356	5,580.54	0.07%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	25,94,559	5,404.47	0.07%	
INE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	10,63,054	4,824.67	0.06%	
INE389H01022	KEC International Limited	Construction	14,00,030	4,881.80	0.06%	
INE637C01025	Pokarna Limited	Consumer Durables	6,60,727	4,233.94	0.06%	
INE09XT01012	Karamtara Engineering Limited	Electrical Equipment	13,29,314	4,604.57	0.06%	
INE28SO01013	Bonfiglioli Transmissions Limited	Industrial Manufacturing	7,30,606	4,587.75	0.06%	
INE195J01029	PNC Infratech Limited	Construction	32,82,291	4,067.74	0.05%	
INE17IB01028	Laxmi Power And Infra Limited	Industrial Products	17,84,030	3,587.59	0.05%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	16,75,192	4,064.02	0.05%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	25,28,912	3,370.83	0.04%	
INE663J01010	Aster LifeSciences Limited	Fertilizers & Agrochemicals	5,26,867	2,874.32	0.04%	
INE1KZI01025	Tempsens Instruments (India) Limited	Industrial Manufacturing	6,01,433	2,959.65	0.04%	
INE00OQ01028	Studds Accessories Ltd	Auto Components	5,56,583	2,192.93	0.03%	
INE00WV01027	CMR Green Technologies Limited	Industrial Products	11,54,303	2,284.89	0.03%	
INE16W401027	[illegible]	Non - Ferrous Metals	3,10,000	2,086.14	0.03%	
INE0ISX01025	Kusumgar Limited	Textiles & Apparels	2,39,906	1,284.70	0.02%	
INE0QJM01029	Lohia Corp Limited	Industrial Manufacturing	2,06,603	1,050.67	0.01%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	1,00,533	1,059.27	0.01%	
INE02ID01020	Raymond Lifestyle Limited	Textiles & Apparels	96,154	460.82	0.01%	
	Subtotal			**74,76,287.66**	**97.21%**	
INE528L01027	FAAA India Alternatives Limited	Capital Markets	4,69,895	7,823.75	0.10%	
INE0PKN01028	SFC Environmental Technologies Limited	Miscellaneous	12,72,085	4,197.88	0.05%	
	Subtotal			**12,021.63**	**0.15%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**74,88,309.29**	**97.36%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,86,811.73	2.43%	
	Total			**1,86,811.73**	**2.43%**	
	OTHERS					
	Cash Margin - CCIL			337.46	$0.00%	
	Total			**337.46**	**0.00%**	
	Net Current Assets			**14,824.48**	**0.21%**	
	GRAND TOTAL			**76,90,282.96**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026	As on October 30, 2026
Regular Plan-Bonus (	180.9788	170.4087
Direct Plan-Bonus Op	204.5942	192.7580
Direct Plan-Growth O	204.5942	192.7580
Direct Plan-IDCW Opt	108.8082	102.5134
Regular Plan-Growth	180.9788	170.4087
Regular Plan-IDCW O	93.0285	87.5952

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

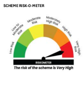
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

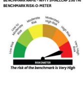
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	15,63,881	10,826.75	11.95%	
INE090A01021	ICICI Bank Limited	Banks	7,35,586	10,254.07	11.32%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,79,688	7,908.51	8.73%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	3,19,833	6,300.71	6.96%	
INE018A01030	Larsen & Toubro Limited	Construction	1,19,875	4,624.78	5.11%	
INE009A01021	Infosys Limited	IT - Software	3,61,886	4,277.49	4.72%	
INE062A01020	State Bank of India	Banks	4,25,772	4,091.67	4.52%	
INE238A01034	Axis Bank Limited	Banks	2,93,542	3,565.65	3.94%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7,54,526	3,478.36	3.84%	
INE154A01025	ITC Limited	Diversified FMCG	9,88,912	2,626.55	2.90%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	91,775	2,610.08	2.88%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,03,842	2,591.90	2.86%	
INE296A01032	Bajaj Finance Limited	Finance	2,74,416	2,577.32	2.85%	
INE758T01015	Eternal Limited	Retailing	7,41,888	2,544.68	2.81%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,10,669	1,967.97	2.17%	
INE280A01028	Titan Company Limited	Consumer Durables	41,860	1,861.93	2.06%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	91,519	1,705.91	1.88%	
INE860A01027	HCL Technologies Limited	IT - Software	1,08,481	1,549.11	1.71%	
INE733E01010	NTPC Limited	Power	4,87,027	1,539.01	1.70%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	13,213	1,508.00	1.66%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	80,295	1,479.84	1.63%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,44,525	1,416.27	1.56%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,67,142	1,355.12	1.50%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	12,082	1,335.07	1.47%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,67,134	1,235.57	1.36%	
INE669C01036	Tech Mahindra Limited	IT - Software	65,300	1,170.31	1.29%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	22,988	1,119.52	1.24%	
INE021A01026	Asian Paints Limited	Consumer Durables	46,210	1,069.76	1.18%	
INE849A01020	Trent Limited	Retailing	33,888	1,021.76	1.13%	
INE918I01026	Bajaj Finserv Limited	Finance	57,475	958.63	1.06%	
	Subtotal			**90,572.30**	**99.99%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**90,572.30**	**99.99%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			93.24	0.10%	
	Total			**93.24**	**0.10%**	
	OTHERS					
	Cash Margin - CCIL			0.10	$0.00%	
	Total			**0.10**	**0.00%**	
	Net Current Assets			**(79.25)**	**-0.09%**	
	GRAND TOTAL			**90,586.39**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Annual ID	29.2401	30.0378
Regular Plan-Bonus Op	37.0964	38.1084
Direct Plan-Annual IDC	31.3814	32.2453
Direct Plan-Bonus Opti	39.4508	40.5367
Direct Plan-Growth Opt	39.4508	40.5367
Direct Plan-Half Yearly	31.3408	32.2035
Direct Plan-Quarterly ID	31.3837	32.2483
Regular Plan-Growth O	37.0964	38.1084
Regular Plan-Half-Year	29.2502	30.0481
Regular Plan-Quarterly	29.2437	30.0415

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

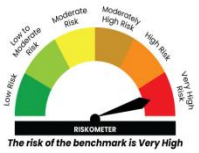
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public.

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

Monthly Portfolio Statement as on October 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]

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the 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
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Notes:

(1) Security matured and below investment grade or default as on 31st Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to 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 September 30, 2026	NAV per unit (Rs) As on October 30, 2026
[illegible]	21.0483	21.2108
[illegible]	19.1171	19.2171
[illegible]	16.2507	16.3358
[illegible]	28.4867	28.6194
[illegible]	17.0720	17.1515
[illegible]	14.8486	14.9178

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 are Short position Rs. 1231064.67 Lacs. For details on derivative positions for the Month ended Oct 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 10.88 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 Oct 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	27126.5250	27305.0000	747.08	23-Nov-26
[illegible]	Short	354.9677	368.2500	405.07	23-Nov-26
[illegible]	Short	2781.1000	2597.2000	3.85	29-Dec-26
[illegible]	Short	2526.4558	2579.9000	5,421.10	23-Nov-26
[illegible]	Short	186.2410	189.5900	1,202.86	23-Nov-26
[illegible]	Short	1283.7948	1349.4000	8,544.70	23-Nov-26
[illegible]	Short	995.5028	870.0000	1,794.85	23-Nov-26
Angel One Limited	Short	284.6924	284.2000	322.45	23-Nov-26
[illegible]	Short	1246.1520	1299.0000	2,236.58	23-Nov-26
[illegible]	Short	4957.4125	5112.5000	686.41	23-Nov-26
[illegible]	Short	3826.9690	3999.4000	1,032.99	23-Nov-26
[illegible]	Short	6267.1935	5902.0000	47.66	23-Nov-26
[illegible]	Short	7760.2264	8346.0000	285.63	23-Nov-26
ABB India Limited	Short	6288.2165	6413.0000	210.33	23-Nov-26
[illegible]	Short	141.2535	144.7700	647.88	23-Nov-26
[illegible]	Short	2298.7106	2327.7000	989.44	23-Nov-26
[illegible]	Short	11.9030	11.8500	9,243.71	23-Nov-26
[illegible]	Short	1583.7424	1675.9000	770.36	23-Nov-26
[illegible]	Short	3169.7400	3192.6000	59.50	23-Nov-26
[illegible]	Short	965.6495	943.2000	2,484.05	23-Nov-26
Bajaj Auto Limited	Short	10320.3513	10325.0000	434.49	23-Nov-26
[illegible]	Short	153.5698	154.8200	1,916.26	23-Nov-26
Mphasis Limited	Short	2561.8897	2542.7000	40.51	23-Nov-26
[illegible]	Short	1751.7038	1677.4000	253.86	23-Nov-26
[illegible]	Short	412.2500	392.3500	2.47	29-Dec-26
[illegible]	Short	402.8234	389.8000	1,296.05	23-Nov-26
[illegible]	Short	371.1000	371.5000	1.89	29-Dec-26
[illegible]	Short	381.2180	369.5000	323.06	23-Nov-26
[illegible]	Short	1744.7901	1724.4000	345.18	23-Nov-26
[illegible]	Short	383.0085	381.8000	3,910.85	23-Nov-26
Biocon Limited	Short	335.8375	352.7000	941.37	23-Nov-26
Bank of Baroda	Short	238.0000	242.0900	1.30	29-Dec-26
Bank of Baroda	Short	232.6018	239.9400	1,632.77	23-Nov-26
Bank of India	Short	135.0230	132.9300	757.87	23-Nov-26
Swiggy Limited	Short	196.9870	176.8000	581.49	23-Nov-26
[illegible]	Short	78.3885	80.6800	227.90	23-Nov-26
[illegible]	Short	281.6788	285.9000	461.03	23-Nov-26
[illegible]	Short	2085.3528	2179.0000	3,178.42	23-Nov-26
[illegible]	Short	1985.9333	1985.0000	10.03	29-Dec-26
[illegible]	Short	1857.9402	1973.6000	1,608.22	23-Nov-26
Canara Bank	Short	119.3215	118.2900	6,295.00	23-Nov-26
[illegible]	Short	411.7118	416.6000	16.99	29-Dec-26
[illegible]	Short	412.7463	413.5000	877.18	23-Nov-26
[illegible]	Short	201.8616	192.9800	1,847.99	23-Nov-26
[illegible]	Short	1162.7333	1248.1000	11.92	23-Nov-26
[illegible]	Short	1531.9716	1595.4000	204.44	23-Nov-26
Cipla Limited	Short	1380.4411	1381.0000	908.99	23-Nov-26
Coal India Limited	Short	401.8656	391.1500	2,595.54	23-Nov-26
[illegible]	Short	1695.4417	1573.6000	163.70	23-Nov-26
[illegible]	Short	840.8778	806.8500	659.32	23-Nov-26
[illegible]	Short	369.7186	367.2000	56.74	23-Nov-26
[illegible]	Short	9232.4182	9843.5000	2,322.66	23-Nov-26
[illegible]	Short	11302.5556	11040.0000	105.63	23-Nov-26
DLF Limited	Short	674.3526	689.8500	255.19	23-Nov-26
[illegible]	Short	7364.3397	7236.0000	1,477.18	23-Nov-26
PB Fintech Limited	Short	1030.5758	1008.1000	415.06	23-Nov-26
[illegible]	Short	337.2783	340.4000	1,264.70	23-Nov-26
[illegible]	Short	902.4746	786.0500	821.78	23-Nov-26
[illegible]	Short	167.8152	169.0200	161.84	23-Nov-26
[illegible]	Short	2235.4444	2325.3000	4,875.47	23-Nov-26
[illegible]	Short	87.8031	87.5400	32.27	23-Nov-26
[illegible]	Short	1541.2562	1588.9000	1,480.85	23-Nov-26
[illegible]	Short	2934.9342	2979.6000	981.29	23-Nov-26
[illegible]	Short	364.6266	350.6000	4,349.52	23-Nov-26
[illegible]	Short	1013.8125	1014.3000	14.37	23-Nov-26
[illegible]	Short	4829.8374	4826.4000	452.37	23-Nov-26
[illegible]	Short	1419.6325	1437.7000	1,186.29	23-Nov-26
[illegible]	Short	2269.7906	2312.2000	701.58	23-Nov-26
[illegible]	Short	706.3553	696.9500	90.79	29-Dec-26
[illegible]	Short	695.9930	701.7000	272.17	25-Jan-27
[illegible]	Short	701.6646	692.6500	13,550.43	23-Nov-26
[illegible]	Short	523.4033	525.2000	659.04	23-Nov-26
[illegible]	Short	941.9806	889.9000	2,782.89	23-Nov-26
[illegible]	Short	1859.9608	1846.6000	1,416.83	23-Nov-26
[illegible]	Short	341.4934	342.0500	102.04	23-Nov-26
[illegible]	Short	502.3530	510.5500	96.36	29-Dec-26
[illegible]	Short	511.8189	507.5000	1,646.22	23-Nov-26

Data Classification: Public.

ICICI Bank Limited	Short		1391.7019	1399.0000	12,049.54	23-Nov-26
[illegible]	Short		78.3506	72.0600	2,156.20	23-Nov-26
[illegible]	Short		1215.3091	1187.5000	2,063.42	23-Nov-26
[illegible]	Short		795.9029	817.8500	252.53	23-Nov-26
[illegible]	Short		858.7539	843.9000	6,003.77	23-Nov-26
[illegible]	Short		1674.1400	1582.4000	4.55	23-Nov-26
[illegible]	Short		4627.2845	4861.1000	797.49	23-Nov-26
Indian Bank	Short		837.1514	862.5500	180.12	23-Nov-26
Infosys Limited	Short		1146.0414	1182.9000	9,119.89	23-Nov-26
Inox Wind Limited	Short		60.8951	55.7500	234.59	23-Nov-26
[illegible]	Short		129.2199	129.5000	944.71	23-Nov-26
[illegible]	Short		73.6736	73.3700	193.80	23-Nov-26
ITC Limited	Short		263.2234	268.1000	1,547.90	23-Nov-26
[illegible]	Short		1048.2736	1064.0000	201.34	23-Nov-26
[illegible]	Short		456.6669	500.9000	530.50	23-Nov-26
JSW Steel Limited	Short		1228.4948	1253.3000	4,815.30	23-Nov-26
[illegible]	Short		514.9364	501.8000	672.81	23-Nov-26
[illegible]	Short		4472.5115	4449.7000	2,015.87	23-Nov-26
[illegible]	Short		3817.5237	3772.7000	155.81	23-Nov-26
[illegible]	Short		421.7222	461.6500	1,945.39	23-Nov-26
[illegible]	Short		537.1461	535.8000	197.81	23-Nov-26
Trent Limited	Short		2801.7878	3037.8000	1,973.25	23-Nov-26
[illegible]	Short		3790.5000	3882.1000	4.82	29-Dec-26
[illegible]	Short		3720.5611	3859.3000	4,328.09	23-Nov-26
[illegible]	Short		2033.5960	2395.0000	619.19	23-Nov-26
[illegible]	Short		513.2500	509.9500	1.71	29-Dec-26
[illegible]	Short		505.4641	497.8500	270.04	23-Nov-26
[illegible]	Short		389.2932	384.7500	2,654.29	23-Nov-26
LTM Limited	Short		4101.9511	4261.2000	264.16	23-Nov-26
Lupin Limited	Short		1926.4137	2011.9000	243.87	23-Nov-26
[illegible]	Short		958.2913	1042.9000	366.59	23-Nov-26
[illegible]	Short		831.6226	864.6000	365.92	23-Nov-26
[illegible]	Short		2865.9429	2878.4000	7.19	29-Dec-26
[illegible]	Short		2905.0769	2858.0000	1,557.65	23-Nov-26
Marico Limited	Short		772.2518	801.9500	922.52	23-Nov-26
[illegible]	Short		11419.2642	11532.0000	2,290.67	23-Nov-26
[illegible]	Short		1241.5514	1203.8000	129.12	23-Nov-26
[illegible]	Short		1267.7317	1343.7000	77.64	23-Nov-26
[illegible]	Short		2271.9000	2500.2000	367.51	23-Nov-26
[illegible]	Short		294.2960	291.7000	4,509.67	23-Nov-26
[illegible]	Short		152.0975	157.3100	276.19	23-Nov-26
Bosch Limited	Short		44804.4215	47320.0000	785.42	23-Nov-26
[illegible]	Short		2418.8922	2406.6000	1,433.84	23-Nov-26
[illegible]	Short		1757.5558	1844.5000	137.47	23-Nov-26
[illegible]	Short		307.8493	315.4000	101.87	29-Dec-26
[illegible]	Short		70.1609	70.2500	500.66	23-Nov-26
[illegible]	Short		1353.2876	1176.1000	216.45	23-Nov-26
Coforge Limited	Short		1905.3945	2058.0000	1,733.96	23-Nov-26
NMDC Limited	Short		67.5278	67.4000	2,368.93	23-Nov-26
NTPC Limited	Short		298.8644	313.5500	673.13	23-Nov-26
[illegible]	Short		1654.4045	1643.6000	24.15	23-Nov-26
[illegible]	Short		1760.7971	1645.1000	1,381.70	23-Nov-26
[illegible]	Short		227.5040	227.0400	296.97	23-Nov-26
[illegible]	Short		250.3937	260.8000	14.23	23-Nov-26
[illegible]	Short		472.4099	535.2000	509.99	23-Nov-26
[illegible]	Short		1107.9465	1065.7000	507.82	23-Nov-26
[illegible]	Short		1872.3821	1947.8000	203.24	23-Nov-26
[illegible]	Short		1480.0074	1459.5000	34.96	23-Nov-26
[illegible]	Short		7605.5465	7754.0000	420.04	23-Nov-26
[illegible]	Short		321.0267	314.8500	1,283.37	23-Nov-26
[illegible]	Short		123.4000	123.8500	3.33	29-Dec-26
[illegible]	Short		120.5411	123.1600	3,753.82	23-Nov-26
[illegible]	Short		4252.2074	4118.8000	103.12	23-Nov-26
[illegible]	Short		212.0354	205.5400	3,242.47	23-Nov-26
[illegible]	Short		1213.4490	1178.4000	222.62	29-Dec-26
[illegible]	Short		1217.1286	1170.7000	14,957.24	23-Nov-26
RBL Bank Limited	Short		352.7815	351.6500	426.50	23-Nov-26
[illegible]	Short		348.1858	364.3500	2,367.69	23-Nov-26
[illegible]	Short		4042.5041	4225.1000	5,749.91	23-Nov-26
Sagility Limited	Short		45.1613	42.0800	430.57	23-Nov-26
[illegible]	Short		168.0724	162.3900	8,950.83	23-Nov-26
[illegible]	Short		964.5636	964.7000	6,698.95	23-Nov-26
[illegible]	Short		537.7752	528.4000	268.61	23-Nov-26
UPL Limited	Short		514.4119	516.8000	367.08	23-Nov-26
Vedanta Limited	Short		240.2224	236.9000	366.77	23-Nov-26
[illegible]	Short		842.8389	828.1500	954.64	23-Nov-26
[illegible]	Short		1697.1720	1668.7000	772.50	23-Nov-26
[illegible]	Short		20139.4632	18895.0000	713.20	23-Nov-26
[illegible]	Short		1834.4658	1791.2000	1,285.40	23-Nov-26
SRF Limited	Short		2567.7000	2353.0000	0.88	23-Nov-26
Delhivery Limited	Short		381.7899	391.9000	2,337.31	23-Nov-26
[illegible]	Short		2258.0351	3145.3000	510.49	23-Nov-26
[illegible]	Short		37.2510	33.5300	139.79	23-Nov-26
[illegible]	Short		2371.9330	2514.8000	378.55	23-Nov-26
[illegible]	Short		372.1099	367.2000	844.38	23-Nov-26
[illegible]	Short		1785.5937	1803.4000	527.38	23-Nov-26
Tata Steel Limited	Short		171.6240	168.5800	4,126.91	23-Nov-26
[illegible]	Short		2097.9960	2174.8000	437.18	23-Nov-26
[illegible]	Short		4817.4844	4650.4000	434.00	23-Nov-26
[illegible]	Short		344.9410	345.9000	620.94	23-Nov-26
[illegible]	Short		960.4212	1036.1500	1,659.96	23-Nov-26
[illegible]	Short		4331.6982	4467.6000	1,005.78	23-Nov-26
[illegible]	Short		10995.3993	11112.0000	680.99	23-Nov-26
[illegible]	Short		181.2898	186.0600	267.82	23-Nov-26
[illegible]	Short		55.9860	53.2700	655.67	23-Nov-26
Axis Bank Limited	Short		1219.2513	1217.9000	8,552.76	23-Nov-26
[illegible]	Short		407.8515	390.6000	1,129.00	23-Nov-26
Voltas Limited	Short		945.1297	1027.8000	473.30	23-Nov-26
Wipro Limited	Short		189.5378	198.3500	998.75	23-Nov-26
Yes Bank Limited	Short		17.2865	15.2200	1,303.02	23-Nov-26
Eternal Limited	Short		321.6656	343.9000	765.57	23-Nov-26

Total % of existing assets hedged through futures: 67.46%

For the Month ended 31 Oct 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.)
1,84,900	0	1,17,69,18,85,809	0	5,92,49,60,283

Other than hedging position through futures as at 31 Oct 2026: NIL

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

For the Month ended 31 Oct 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.)
3,176	4,336	2,17,39,77,709	3,10,86,16,847	4,12,61,607

Hedging position through put options as at 31 Oct 2026: NIL

Total % of existing assets hedged through put options: NIL

For the Month ended 31 Oct 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 Oct 2026: NIL

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

For the Month ended 31 Oct 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 Oct 2026: NIL

F. **Call options written as at 31 Oct 2026: NIL**

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

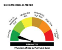
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: NIL

Additional notes

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

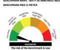
BENCHMARK NAME - NIFTY 50 ARBITRAGE INDEX

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK RISK-O-METER



The risk of the benchmark is Low

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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			774.97	0.11%	
	Total			**774.97**	**0.11%**	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		60,75,13,540	7,00,037.85	99.99%	
	Total			**7,00,037.85**	**99.99%**	
	OTHERS					
	Cash Margin - CCIL			0.81	$0.00%	
	Total			**0.81**	**0.00%**	
	Net Current Assets			**(731.05)**	**-0.10%**	
	GRAND TOTAL			**7,00,082.58**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	58.5941	55.5280
Direct Plan-IDCW Opt	58.5941	55.5280
Regular Plan-Growth O	55.8998	52.9663
Regular Plan-IDCW O	55.8998	52.9663

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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

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Monthly Portfolio Statement as on October 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	4,01,596	2,782.26	8.14%	
INE090A01021	ICICI Bank Limited	Banks	1,87,798	2,625.39	7.68%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,75,187	2,040.75	5.97%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	79,678	1,572.66	4.60%	
INE018A01030	Larsen & Toubro Limited	Construction	30,667	1,187.33	3.47%	
INE009A01021	Infosys Limited	IT - Software	92,534	1,096.53	3.21%	
INE062A01020	State Bank of India	Banks	1,08,282	1,041.51	3.05%	
INE238A01034	Axis Bank Limited	Banks	75,323	916.68	2.68%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,92,934	890.58	2.60%	
INE154A01025	ITC Limited	Diversified FMCG	2,52,595	670.89	1.96%	
INE296A01032	Bajaj Finance Limited	Finance	71,492	671.38	1.96%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	26,749	669.42	1.96%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	23,408	664.86	1.94%	
INE758T01015	Eternal Limited	Retailing	1,89,853	652.43	1.91%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	27,743	493.19	1.44%	
INE280A01028	Titan Company Limited	Consumer Durables	10,830	480.47	1.40%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	23,246	433.48	1.27%	
INE860A01027	HCL Technologies Limited	IT - Software	27,605	394.23	1.15%	
INE733E01010	NTPC Limited	Power	1,24,507	393.75	1.15%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,408	388.41	1.14%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	20,532	379.84	1.11%	
INE118H01025	BSE Limited	Capital Markets	10,706	375.82	1.10%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,17,390	364.35	1.07%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	93,835	347.10	1.01%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,102	342.62	1.00%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	37,932	335.58	0.98%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,331	326.77	0.95%	
INE019A01038	JSW Steel Limited	Ferrous Metals	25,224	314.29	0.92%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,18,640	314.40	0.92%	
INE721A01047	Shriram Finance Limited	Finance	36,703	302.12	0.88%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,859	295.91	0.87%	
INE669C01036	Tech Mahindra Limited	IT - Software	16,643	298.04	0.87%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,888	294.80	0.86%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,931	289.29	0.85%	
INE021A01026	Asian Paints Limited	Consumer Durables	11,842	274.73	0.80%	
INE849A01020	Trent Limited	Retailing	8,716	262.99	0.77%	
INE066A01021	Eicher Motors Limited	Automobiles	3,614	260.93	0.76%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,155	258.21	0.76%	
INE918I01026	Bajaj Finserv Limited	Finance	15,231	253.99	0.74%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,969	241.16	0.71%	
INE522F01014	Coal India Limited	Consumable Fuels	62,767	244.16	0.71%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,696	227.76	0.67%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	8,883	229.13	0.67%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,01,788	229.37	0.67%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	54,794	217.18	0.64%	
INE239A01024	Nestle India Limited	Food Products	18,787	219.24	0.64%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	15,978	216.02	0.63%	
INE814H01029	Adani Power Limited	Power	1,09,017	206.04	0.60%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	14,746	203.33	0.59%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,777	195.33	0.57%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,15,744	181.14	0.53%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	11,363	180.22	0.53%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,855	177.85	0.52%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	17,081	175.03	0.51%	
INE758E01017	Jio Financial Services Limited	Finance	65,995	175.86	0.51%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	19,500	167.70	0.49%	
INE298A01020	Cummins India Limited	Industrial Products	3,539	157.58	0.46%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	44,411	158.30	0.46%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	52,591	149.83	0.44%	
INE245A01021	Tata Power Company Limited	Power	43,999	151.82	0.44%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	54,819	146.49	0.43%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	28,187	147.95	0.43%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	17,972	144.49	0.42%	
INE216A01030	Britannia Industries Limited	Food Products	3,085	143.14	0.42%	
INE200M01039	Varun Beverages Limited	Beverages	35,821	140.42	0.41%	
INE075A01022	Wipro Limited	IT - Software	70,959	140.72	0.41%	
INE192R01011	Avenue Supermarts Limited	Retailing	4,227	135.22	0.40%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	97,889	127.46	0.37%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,350	123.56	0.36%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	637	119.76	0.35%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	8,137	118.93	0.35%	
INE134E01011	Power Finance Corporation Limited	Finance	38,146	119.64	0.35%	
INE129A01019	GAIL (India) Limited	Gas	70,668	118.66	0.35%	
INE028A01039	Bank of Baroda	Banks	48,636	115.97	0.34%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,134	115.86	0.34%	
INE931S01010	Adani Energy Solutions Limited	Power	8,548	115.36	0.34%	
INE271C01023	DLF Limited	Realty	16,759	116.17	0.34%	
INE394U01010	Adani Green Energy Limited	Power	8,784	114.08	0.33%	
INE160A01022	Punjab National Bank	Banks	90,231	110.85	0.32%	
INE205A01025	Vedanta Limited	Diversified Metals	46,119	109.72	0.32%	
INE455K01017	Polycab India Limited	Industrial Products	1,400	109.02	0.32%	
INE323A01026	Bosch Limited	Auto Components	228	107.62	0.31%	
INE476A01022	Canara Bank	Banks	88,054	103.50	0.30%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	9,716	103.11	0.30%	
INE214T01019	LTIM Limited	IT - Software	2,433	103.00	0.30%	
INE692A01016	Union Bank of India	Banks	50,623	94.16	0.28%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	333	90.66	0.27%	
INE117A01022	ABB India Limited	Electrical Equipment	1,376	88.24	0.26%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	10,527	86.11	0.25%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	7,21,273	85.35	0.25%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	6,493	80.87	0.24%	
INE003A01024	Siemens Limited	Electrical Equipment	2,316	76.50	0.22%	
INE09J6F01027	Hyundai Motor India Ltd	Automobiles	3,728	71.24	0.21%	
INE414G01012	Muthoot Finance Limited	Finance	2,608	67.63	0.20%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,318	64.98	0.19%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	12,599	63.73	0.19%	
INE070A01024	Ambuja Cements Limited	Cement & Cement Products	16,335	58.85	0.17%	
INE976I01016	Tata Capital Limited	Finance	14,404	46.08	0.13%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	58,706	43.07	0.13%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,990	33.94	0.10%	
	Subtotal			**34,160.02**	**99.89%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**34,160.02**	**99.89%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46.17	0.14%	
	Total			**46.17**	**0.14%**	
	OTHERS					
	Cash Margin - CCIL			0.04	0.00%	
	Total			**0.04**	**0.00%**	
	Net Current Assets			**(8.62)**	**-0.03%**	
	GRAND TOTAL			**34,197.61**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
NIPPON INDIA ETF N	251.9887	254.5106

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

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

(7) During the period, the portfolio turnover ratio is 0.16 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

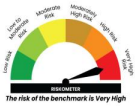
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 100 TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,10,071	2,172.47	11.37%	
INE154A01025	ITC Limited	Diversified FMCG	5,71,506	1,517.92	7.94%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	52,965	1,504.36	7.87%	
INE758T01015	Eternal Limited	Retailing	4,29,553	1,476.16	7.72%	
INE280A01028	Titan Company Limited	Consumer Durables	24,499	1,086.90	5.69%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	52,595	980.69	5.13%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,709	878.59	4.60%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,467	669.33	3.50%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	13,418	654.48	3.42%	
INE021A01026	Asian Paints Limited	Consumer Durables	26,792	621.57	3.25%	
INE849A01020	Trent Limited	Retailing	19,725	595.16	3.11%	
INE066A01021	Eicher Motors Limited	Automobiles	8,180	590.60	3.09%	
INE494B01023	TVS Motor Company Limited	Automobiles	13,924	584.14	3.06%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,097	515.07	2.69%	
INE239A01024	Nestle India Limited	Food Products	42,505	496.03	2.60%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	52,055	422.50	2.21%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	8,725	402.52	2.11%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,697	397.70	2.08%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	38,603	396.03	2.07%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	44,116	379.40	1.98%	
INE245A01021	Tata Power Company Limited	Power	99,544	343.48	1.80%	
INE216A01030	Britannia Industries Limited	Food Products	6,982	323.96	1.69%	
INE200M01039	Varun Beverages Limited	Beverages	81,049	317.71	1.66%	
INE192R01011	Avenue Supermarts Limited	Retailing	9,563	305.92	1.60%	
INE663F01032	Info Edge (India) Limited	Retailing	22,971	273.26	1.43%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,472	271.92	1.42%	
INE271C01023	DLF Limited	Realty	38,009	262.85	1.38%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	30,890	237.28	1.24%	
INE854D01024	United Spirits Limited	Beverages	17,507	233.49	1.22%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	23,815	194.81	1.02%	
	Subtotal			**19,106.30**	**99.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**19,106.30**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12.00	0.06%	
	Total			**12.00**	**0.06%**	
	OTHERS					
	Cash Margin - CCIL			0.03	$0.00%	
	Total			**0.03**	**0.00%**	
	Net Current Assets			**(3.47)**	**-0.01%**	
	GRAND TOTAL			**19,114.86**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	123.5096	123.6808

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

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

(7) During the period, the portfolio turnover ratio is 0.29 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

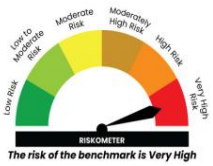
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	65,311	773.94	11.08%	
INE062A01020	State Bank of India	Banks	71,124	684.11	9.79%	
INE154A01025	ITC Limited	Diversified FMCG	1,78,280	473.51	6.78%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	18,879	472.47	6.76%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	16,407	305.92	4.38%	
INE860A01027	HCL Technologies Limited	IT - Software	19,481	278.21	3.98%	
INE733E01010	NTPC Limited	Power	87,876	277.91	3.98%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,53,432	257.15	3.68%	
INE752E01010	Power Grid Corporation of India Limited	Power	83,735	221.90	3.18%	
INE721A01047	Shriram Finance Limited	Finance	25,904	213.23	3.05%	
INE669C01036	Tech Mahindra Limited	IT - Software	11,746	210.35	3.01%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,018	208.86	2.99%	
INE522F01014	Coal India Limited	Consumable Fuels	44,300	172.33	2.47%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	71,827	161.89	2.32%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,401	124.06	1.78%	
INE298A01020	Cummins India Limited	Industrial Products	2,498	111.23	1.59%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	37,118	105.75	1.51%	
INE216A01030	Britannia Industries Limited	Food Products	2,178	101.06	1.45%	
INE075A01022	Wipro Limited	IT - Software	50,083	99.32	1.42%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	69,090	89.92	1.29%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	3,774	87.16	1.25%	
INE134E01011	Power Finance Corporation Limited	Finance	26,925	84.44	1.21%	
INE129A01019	GAIL (India) Limited	Gas	49,876	83.75	1.20%	
INE028A01039	Bank of Baroda	Banks	34,306	81.85	1.17%	
INE160A01022	Punjab National Bank	Banks	63,684	78.24	1.12%	
INE205A01025	Vedanta Limited	Diversified Metals	32,551	77.44	1.11%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	52,930	76.65	1.10%	
INE476A01022	Canara Bank	Banks	62,148	73.05	1.05%	
INE692A01016	Union Bank of India	Banks	35,730	66.46	0.95%	
INE020B01018	REC Limited	Finance	23,097	65.97	0.94%	
INE356A01018	Mphasis Limited	IT - Software	2,448	61.83	0.88%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,430	60.78	0.87%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	17,756	60.47	0.87%	
INE562A01011	Indian Bank	Banks	6,535	56.56	0.81%	
INE848E01016	NHPC Limited	Power	69,694	54.18	0.78%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	16,582	52.16	0.75%	
INE274J01014	Oil India Limited	Oil	10,085	45.79	0.66%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	8,893	44.98	0.64%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	443	44.28	0.63%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	26,731	43.04	0.62%	
INE584A01023	NMDC Limited	Minerals & Mining	63,911	43.04	0.62%	
INE761H01022	Page Industries Limited	Textiles & Apparels	117	40.37	0.58%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,435	38.87	0.56%	
INE891D01026	Redington Limited	Commercial Services & Supplies	10,985	35.92	0.51%	
INE732I01021	Angel One Limited	Capital Markets	12,065	34.05	0.49%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	12,237	32.02	0.46%	
INE457A01014	Bank of Maharashtra	Banks	37,650	30.63	0.44%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	41,435	30.40	0.44%	
INE084A01016	Bank of India	Banks	22,385	29.74	0.43%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	9,280	13.28	0.19%	
	Subtotal			**6,970.52**	**99.82%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**6,970.52**	**99.82%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.93	0.17%	
	Total			**11.93**	**0.17%**	
	OTHERS					
	Cash Margin - CCIL			0.01	$0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**4.46**	**0.01%**	
	GRAND TOTAL			**6,986.92**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	72.4101	74.0338

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

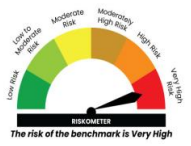
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY DIVIDEND OPPORTUNITIES 50 TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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 October 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					
IN2920190302	7.27% State Government Securities	SOVEREIGN	5,00,000	492.98	3.43%	7.93%
IN2920190476	7.3% State Government Securities	SOVEREIGN	5,00,000	491.49	3.42%	8.03%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	488.59	3.40%	8.02%
IN3120210304	7.24% State Government Securities	SOVEREIGN	5,00,000	485.91	3.38%	8.06%
IN2220210073	6.78% State Government Securities	SOVEREIGN	5,00,000	479.67	3.34%	8.01%
IN0020240118	7.09% Government of India	SOVEREIGN	5,00,000	456.50	3.18%	8.02%
	Non Convertible Debentures					
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	978.54	6.81%	8.33%
INE2I4607011	10.5% Triumph Composites Limited**	FITCH AA-	515	507.42	3.53%	11.65%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	505.40	3.52%	8.27%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	501.94	3.49%	8.93%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	5,000	499.55	3.47%	10.93%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	498.90	3.47%	8.52%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	495.11	3.44%	8.97%
INE776C08091	5% GMR Airports Limited**	CRISIL AA-	500	494.61	3.44%	10.32%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA	500	493.70	3.43%	9.38%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	491.54	3.42%	9.24%
INE0IBZ607141	8.75% Vastu Finserve India Private Limited**	CARE AA	500	491.28	3.42%	10.01%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	489.38	3.40%	8.65%
INE02KN08012	8.5% Godrej Finance Limited**	CRISIL AA+	500	471.62	3.28%	9.42%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	401.81	2.79%	9.53%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	350	352.20	2.45%	8.94%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	299.88	2.09%	9.36%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited	FITCH AA(CE)	50	50.54	0.35%	8.73%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	521.57	3.63%	7.43%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	137.35	0.96%	8.62%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	126.31	0.88%	8.63%
	Subtotal			**11,703.79**	**81.42%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	471.36	3.28%	8.66%
	Subtotal			**471.36**	**3.28%**	
	Total			**12,175.15**	**84.70%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,911.93	13.30%	
	Total			**1,911.93**	**13.30%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	50.38	0.35%	
	Subtotal			**50.38**	**0.35%**	
	Total			**50.38**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			2.36	0.02%	
	Total			**2.36**	**0.02%**	
	Net Current Assets			**237.64**	**1.63%**	
	GRAND TOTAL			**14,377.46**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	18.3763	18.3251
Direct Plan-IDCW Opti	15.4995	15.4563
Direct Plan-Quarterly I	10.9514	10.9209
Regular Plan-Growth O	16.8546	16.7996
Regular Plan-IDCW Op	14.4229	14.3759
Regular Plan-Quarterly	10.8570	10.8216

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

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

(7) The Average Maturity Period of the Portfolio has been 3.84 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 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, 2026**	**As on October 30, 2026**
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 I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

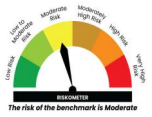
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	10,700	1,241.88	3.66%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	3,39,000	1,187.34	3.50%	
JP3143600009	Itochu Corporation	Trading Companies & Distributors	81,300	1,143.38	3.37%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	2,500	1,138.58	3.35%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	24,700	1,127.00	3.32%	
JP3421800008	Secom Co Ltd	Security & Alarm Services	27,100	1,114.14	3.28%	
JP3205800000	Kao Corporation	Personal Care Products	49,000	1,109.88	3.27%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	29,900	1,078.33	3.17%	
JP3481800005	Daikin Industries Ltd	Building Products	8,400	1,069.38	3.15%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	56,000	1,039.26	3.06%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	33,600	1,039.53	3.06%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,200	1,037.32	3.05%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	95,000	1,034.84	3.05%	
JP3546800008	Terumo Corp	Health Care Equipment	71,000	1,032.00	3.04%	
JP3830800003	Bridgestone Corp	Tires & Rubber	42,800	1,031.54	3.04%	
JP3254200003	Exeo Group Inc	Construction & Engineering	66,800	1,019.41	3.00%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	73,800	1,018.27	3.00%	
JP3639650005	Pan Pacific International Holdings Corporation	Broadline Retail	2,28,100	1,016.64	2.99%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	32,900	1,013.10	2.98%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,600	1,000.70	2.95%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	47,600	991.85	2.92%	
JP3497400006	Daifuku Co Ltd	Industrial Machinery & Supplies & Components	31,600	991.98	2.92%	
JP3200450009	Orix Corporation	Diversified Financial Services	27,900	985.96	2.90%	
JP3762600009	Nomura Holdings Inc	Investment Banking & Brokerage	1,09,100	986.63	2.90%	
JP3897700005	Mitsubishi Chemical	Diversified Chemicals	1,38,400	978.85	2.88%	
JP3900000005	MITSUBISHI HEAVY ORD	Industrial Machinery & Supplies & Components	47,100	971.75	2.86%	
JP3436100006	SoftBank Group Corp	Wireless Telecommunication Services	35,600	964.32	2.84%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	16,500	948.95	2.79%	
JP3538800008	TDK Corp	Electronic Components	60,800	945.30	2.78%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	81,400	870.95	2.56%	
	Subtotal			**31,129.06**	**91.64%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**31,129.06**	**91.64%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,674.74	7.88%	
	Total			**2,674.74**	**7.88%**	
	OTHERS					
	Cash Margin - CCIL			4.41	0.01%	
	Total			**4.41**	**0.01%**	
	Net Current Assets			**155.90**	**0.47%**	
	GRAND TOTAL			**33,964.11**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Bonus O	28.5012	27.4082
Direct Plan-Bonus Opt	32.2672	31.0584
Direct Plan-Growth Op	32.2672	31.0584
Direct Plan-IDCW Opti	32.2672	31.0584
Regular Plan-Growth O	28.5012	27.4082
Regular Plan-IDCW Op	28.5012	27.4082

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Rs 31129.06 Lacs

(7) During the period, the portfolio turnover ratio is 0.53 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

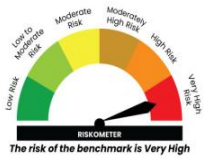
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	5,05,68,847	3,50,088.13	11.95%	
INE090A01021	ICICI Bank Limited	Banks	2,37,85,539	3,31,570.41	11.32%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,19,78,042	2,55,725.51	8.73%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,03,41,965	2,03,736.71	6.96%	
INE018A01030	Larsen & Toubro Limited	Construction	38,76,223	1,49,544.68	5.11%	
INE009A01021	Infosys Limited	IT - Software	1,17,01,756	1,38,314.76	4.72%	
INE062A01020	State Bank of India	Banks	1,37,67,558	1,32,306.23	4.52%	
INE238A01034	Axis Bank Limited	Banks	94,91,834	1,15,297.31	3.94%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,43,97,968	1,12,474.63	3.84%	
INE154A01025	ITC Limited	Diversified FMCG	3,19,76,946	84,930.77	2.90%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	29,67,577	84,397.89	2.88%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	33,57,769	83,809.91	2.86%	
INE296A01032	Bajaj Finance Limited	Finance	88,73,362	83,338.62	2.85%	
INE758T01015	Eternal Limited	Retailing	2,39,89,324	82,283.38	2.81%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	35,78,547	63,635.51	2.17%	
INE280A01028	Titan Company Limited	Consumer Durables	13,53,567	60,206.66	2.06%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	29,59,303	55,161.41	1.88%	
INE860A01027	HCL Technologies Limited	IT - Software	35,07,797	50,091.34	1.71%	
INE733E01010	NTPC Limited	Power	1,57,48,244	49,764.45	1.70%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,27,252	48,762.27	1.66%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	25,96,374	47,851.17	1.63%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,73,08,129	45,795.73	1.56%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,18,71,729	43,818.55	1.50%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,90,682	43,170.75	1.47%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,51,05,005	39,952.74	1.36%	
INE669C01036	Tech Mahindra Limited	IT - Software	21,11,498	37,842.27	1.29%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	7,43,326	36,199.98	1.24%	
INE021A01026	Asian Paints Limited	Consumer Durables	14,94,238	34,591.61	1.18%	
INE849A01020	Trent Limited	Retailing	10,95,775	33,038.71	1.13%	
INE918I01026	Bajaj Finserv Limited	Finance	18,58,492	30,997.79	1.06%	
	Subtotal			**29,28,699.88**	**99.99%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**29,28,699.88**	**99.99%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,465.35	0.12%	
	Total			**3,465.35**	**0.12%**	
	OTHERS					
	Cash Margin - CCIL			2.26	$0.00%	
	Total			**2.26**	**0.00%**	
	Net Current Assets			**(3,140.35)**	**-0.11%**	
	GRAND TOTAL			**29,29,027.14**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF BSE	834.1498	857.2401

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

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

(7) 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

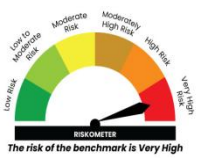
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	32,00,000	22,169.60	7.73%	
INE090A01021	ICICI Bank Limited	Banks	15,30,930	21,402.40	7.46%	
INE238A01034	Axis Bank Limited	Banks	10,00,000	12,170.00	4.24%	
INE002A01018	Reliance Industries Limited	Petroleum Products	10,25,000	11,940.23	4.16%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,26,017	9,259.86	3.23%	
INE121E01018	JSW Energy Limited	Power	17,98,211	8,997.35	3.14%	
INE009A01021	Infosys Limited	IT - Software	7,50,000	8,887.50	3.10%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,35,000	6,552.50	2.29%	
INE545L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,28,483	6,569.98	2.29%	
INE062A01020	State Bank of India	Banks	6,00,000	5,771.10	2.01%	
INE180A01020	Max Financial Services Limited	Insurance	4,75,377	5,704.52	1.99%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,46,000	5,681.37	1.98%	
INE663F01032	Info Edge (India) Limited	Retailing	4,35,555	5,181.36	1.81%	
INE200M01039	Varun Beverages Limited	Beverages	13,00,000	5,096.00	1.78%	
INE205C01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	14,30,000	5,097.24	1.78%	
INE0ONG01011	NTPC Green Energy Limited	Power	61,20,856	5,046.03	1.76%	
INE121J01017	Indus Towers Limited	Telecom - Services	13,05,037	4,936.95	1.72%	
INE946J01027	InterGlobe Aviation Limited	Transport Services	1,00,000	4,877.60	1.70%	
INE758T01015	Eternal Limited	Retailing	14,00,000	4,811.10	1.68%	
INE419M01035	TD Power Systems Limited	Electrical Equipment	6,30,498	4,501.13	1.57%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,74,825	4,358.72	1.52%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	5,10,843	4,178.70	1.46%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	11,90,990	4,145.24	1.45%	
INE472A01039	Blue Star Limited	Consumer Durables	2,50,000	4,069.75	1.42%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	5,00,006	4,058.30	1.42%	
INE372A01015	Apar Industries Limited	Electrical Equipment	25,000	3,919.50	1.37%	
INE296A01032	Bajaj Finance Limited	Finance	4,00,000	3,756.40	1.31%	
INE239A01024	Nestle India Limited	Food Products	3,20,031	3,734.76	1.30%	
INE854D01024	United Spirits Limited	Beverages	2,75,000	3,667.68	1.28%	
INE345G01021	Bharti Hexacom Limited	Telecom - Services	1,91,470	3,132.83	1.09%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,00,000	3,095.90	1.08%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	4,00,327	3,075.11	1.07%	
INE588A01014	NLC India Limited	Power	13,16,933	3,001.95	1.05%	
INE00H001014	Swiggy Limited	Retailing	17,00,000	3,002.20	1.05%	
INE494B01023	TVS Motor Company Limited	Automobiles	70,000	2,936.64	1.02%	
INE280A01028	Titan Company Limited	Consumer Durables	66,000	2,928.09	1.02%	
INE913H01037	Endurance Technologies Limited	Auto Components	1,20,435	2,737.97	0.95%	
INE298A01020	Cummins India Limited	Industrial Products	60,000	2,671.56	0.93%	
INE774D01010	Tube Investments of India Limited	Auto Components	1,25,020	2,650.42	0.92%	
INE192R01011	Avenue Supermarts Limited	Retailing	81,100	2,594.39	0.90%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	13,00,000	2,490.15	0.87%	
INE245A01021	Tata Power Company Limited	Power	7,25,000	2,501.61	0.87%	
INE111A01025	Container Corporation of India Limited	Transport Services	6,00,000	2,483.10	0.87%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	9,667	2,478.14	0.86%	
INE070I01017	Healthcare Global Enterprises Limited	Healthcare Services	4,15,318	2,431.89	0.85%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	2,60,000	2,391.09	0.83%	
INE761H01022	Page Industries Limited	Textiles & Apparels	6,872	2,370.84	0.83%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	9,87,514	2,359.27	0.82%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	6,42,358	2,317.31	0.81%	
INE134E01011	Power Finance Corporation Limited	Finance	7,27,027	2,279.96	0.80%	
INE398R01022	Syngene International Limited	Healthcare Services	5,00,942	2,017.29	0.70%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	5,00,000	1,981.75	0.69%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	70,810	1,985.02	0.69%	
INE115A01026	LIC Housing Finance Limited	Finance	4,00,000	1,974.80	0.69%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	2,50,000	1,956.00	0.68%	
INE721A01047	Shriram Finance Limited	Finance	2,26,209	1,862.04	0.65%	
INE873O01025	TBO Tek Limited	Leisure Services	1,20,000	1,838.64	0.64%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	10,00,000	1,565.00	0.55%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	60,547	1,559.93	0.54%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	3,73,776	1,448.76	0.51%	
INE065X01017	Indegene Limited	Healthcare Services	2,51,590	1,476.33	0.51%	
INE322A01010	Gillette India Limited	Personal Products	19,673	1,392.26	0.49%	
INE397I01028	Shanta Motor Industries Ltd.	Auto Components	1,52,211	1,230.17	0.43%	
INE0KQN01018	Bajel Projects Limited	Electrical Equipment	7,12,744	1,146.38	0.40%	
INE034I01011	KPIT Technologies Limited	IT - Software	2,00,401	1,062.63	0.37%	
INE686F01025	United Breweries Limited	Beverages	82,468	973.37	0.34%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	30,000	939.30	0.33%	
INE455K01017	Polycab India Limited	Industrial Products	10,292	801.44	0.28%	
INE949L01017	AU Small Finance Bank Limited	Banks	73,623	636.10	0.22%	
INE101I01011	Aficons Infrastructure Limited	Construction	2,24,668	462.91	0.16%	
INE0JH001010	Omnitech Engineering Limited	Industrial Manufacturing	11,967	79.89	0.03%	
	Subtotal			**2,84,863.38**	**99.34%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,84,863.38**	**99.34%**	
	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			2,319.18	0.81%	
	Total			**2,319.18**	**0.81%**	
	OTHERS					
	Cash Margin - CCIL			3.65	$0.00%	
	Total			**3.65**	**0.00%**	
	Net Current Assets			**(457.47)**	**-0.15%**	
	GRAND TOTAL			**2,86,728.66**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Bonus Op	27.3078	26.6935
Direct Plan-Bonus Opti	31.1134	30.4376
Direct Plan-Growth Op	31.1134	30.4376
Direct Plan-IDCW Optio	21.5502	21.0821
Regular Plan-Growth O	27.3078	26.6935
Regular Plan-IDCW Op	18.3258	17.9136

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.61 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 Oct 2026: NIL.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: NIL.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

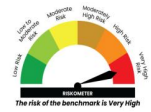
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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	419.40	3.07%	
INE062A01020	State Bank of India	Banks	30,000	288.56	2.11%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	209.68	1.54%	
INE040A01034	HDFC Bank Limited	Banks	30,000	207.84	1.52%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	183.91	1.35%	
INE238A01034	Axis Bank Limited	Banks	13,000	158.21	1.16%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	150.24	1.10%	
INE733E01010	NTPC Limited	Power	47,500	150.22	1.10%	
INE758T01015	Eternal Limited	Retailing	43,000	147.77	1.08%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	113.61	0.83%	
INE009A01021	Infosys Limited	IT - Software	9,191	108.91	0.80%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	89.05	0.65%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	82.50	0.60%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	75.08	0.55%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	58.05	0.43%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	50.26	0.37%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	38.31	0.28%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	35.16	0.26%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	35.55	0.26%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	25.44	0.19%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	25.34	0.19%	
	Subtotal			**2,653.09**	**19.44%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,653.09**	**19.44%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,199.69	30.75%	7.90%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,338.16	17.12%	7.58%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,176.02	15.93%	7.96%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	675.58	4.95%	7.91%
IN0020250141	6.36% Government of India	SOVEREIGN	5,00,000	484.66	3.55%	7.33%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	224.15	1.64%	7.91%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	110.69	0.81%	7.85%
	Subtotal			**10,208.95**	**74.75%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,208.95**	**74.75%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			668.06	4.89%	
	Total			**668.06**	**4.89%**	
	OTHERS					
	Cash Margin - CCIL			3.04	0.02%	
	Total			**3.04**	**0.02%**	
	Net Current Assets			**123.38**	**0.90%**	
	GRAND TOTAL			**13,656.52**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Bonus Op	19.8610	19.7030
Direct Plan-Bonus Opti	22.9115	22.7502
Direct Plan-Growth Opt	22.9115	22.7502
Direct Plan-IDCW Optio	22.9115	22.7502
Regular Plan-Growth O	19.8610	19.7030
Regular Plan-IDCW Op	19.8637	19.7057

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.25 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

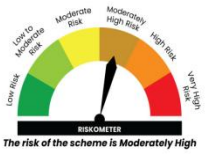
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

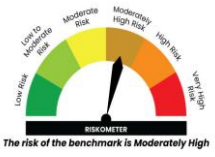
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

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 October 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	17,469.41	3.57%	8.81%
INE134D7APR	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	7,812.17	1.60%	8.52%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,493.89	1.53%	9.13%
INE976B7DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,462.22	1.53%	9.27%
	Government Securities					
IN9202260025	6.84% Government of India	SOVEREIGN	65,00,000	6,287.70	1.29%	7.56%
IN9202360041	7.26% Government of India	SOVEREIGN	55,00,000	5,237.64	1.07%	7.75%
IN9120250831	7.31% State Government Securities	SOVEREIGN	50,00,000	4,838.32	0.99%	8.13%
IN9202350019	7.39% State Government Securities	SOVEREIGN	40,00,000	3,999.58	0.82%	8.07%
IN9202360240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,819.66	0.78%	8.14%
IN9201950501	7.06% State Government Securities	SOVEREIGN	30,00,000	2,929.31	0.60%	8.03%
IN9120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,397.98	0.49%	8.13%
IN9202340157	7.13% State Government Securities	SOVEREIGN	15,00,000	1,422.92	0.29%	8.19%
IN9201160070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,017.61	0.21%	8.08%
IN9102350068	7.7% State Government Securities	SOVEREIGN	10,00,000	985.12	0.20%	8.14%
IN9202350200	7.49% State Government Securities	SOVEREIGN	5,00,000	482.42	0.10%	8.19%
IN9202350044	7.62% State Government Securities	SOVEREIGN	4,00,000	389.56	0.08%	8.19%
IN9120240323	7.04% State Government Securities	SOVEREIGN	3,99,000	383.70	0.08%	8.07%
IN9202350135	7.32% Government of India	SOVEREIGN	3,27,000	327.55	0.07%	7.46%
IN9202340491	7.12% State Government Securities	SOVEREIGN	2,97,000	286.05	0.06%	8.19%
IN9120160217	7.17% State Government Securities	SOVEREIGN	2,27,800	224.43	0.05%	7.87%
IN9202360053	7.04% Government of India	SOVEREIGN	1,30,000	130.02	0.03%	7.15%
IN9202210160	6.45% Government of India	SOVEREIGN	1,00,000	100.31	0.02%	6.57%
IN9220210248	6.91% State Government Securities	SOVEREIGN	1,00,000	94.41	0.02%	8.14%
IN9202230074	7.44% State Government Securities	SOVEREIGN	75,000	72.59	0.01%	8.19%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	18,000	17,738.62	3.63%	8.33%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,299.60	3.52%	8.33%
INE537F08FZ1	7.59% National Housing Bank**	CRISIL AAA	13,000	12,947.45	2.65%	8.07%
INE020B08E49	7.77% REC Limited	CRISIL AAA	12,500	12,413.70	2.54%	8.25%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,253.70	2.51%	8.33%
INE692A36G1	7.8% Union Bank of India**	ICRA AAA	100	10,191.46	2.08%	8.62%
INE206D08S91	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	9,934.66	2.03%	8.16%
INE752E08I69	7.62% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,913.27	1.97%	8.11%
INE266A07UC7	7.79% Bajaj Finance Limited**	CRISIL AAA	10,000	9,383.29	1.92%	8.75%
INE053F08IS3	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,500	9,375.95	1.92%	8.26%
INE020B08E23	8.04% REC Limited**	CRISIL AAA	850	8,567.58	1.75%	8.27%
INE752E08I92	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,361.91	1.71%	8.12%
INE514E08GB4	7.46% Export Import Bank of India**	CRISIL AAA	7,500	7,434.10	1.52%	8.10%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	7,500	7,346.42	1.50%	8.80%
INE053F07BX7	7.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	6,882.69	1.41%	8.26%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,260.09	1.28%	8.26%
INE752E08I76	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,550	6,094.98	1.25%	8.12%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	5,837.42	1.19%	8.44%
INE040A08AC2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	5,764.68	1.18%	8.37%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,500	5,452.10	1.11%	8.36%
INE537F08FY4	7.59% National Housing Bank	CRISIL AAA	5,000	4,982.29	1.02%	8.07%
INE134E08MJ2	7.77% Power Finance Corporation Limited	CRISIL AAA	5,000	4,963.85	1.01%	8.27%
INE033L07IW4	8.2% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	4,953.32	1.01%	8.57%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	4,951.48	1.01%	8.25%
INE134E08NL6	7.42% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,942.44	1.01%	8.27%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,923.80	1.01%	8.65%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,922.98	1.01%	8.11%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	4,919.07	1.01%	8.27%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,902.60	1.00%	8.32%
INE556F08LC0	7.23% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,879.40	1.00%	8.30%
INE090A08UF5	8.67% ICICI Bank Limited**	ICRA AAA	500	4,856.29	0.99%	9.25%
INE134E08NJ7	6.58% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,726.02	0.97%	8.27%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	300	2,976.99	0.61%	8.00%
INE261H07067	8.15% JD Credit Limited**	CRISIL AAA	3,000	2,936.93	0.60%	8.75%
INE053F07BZ7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,502.88	0.51%	8.26%
INE134E08LX5	7.39% Power Finance Corporation Limited**	CRISIL AAA	250	2,481.28	0.51%	8.25%
INE134E08NF7	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,468.34	0.50%	8.27%
INE206D08KB5	7.25% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,463.76	0.50%	8.16%
INE134E08MX3	7.8% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,463.32	0.50%	8.27%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,459.18	0.50%	8.33%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,453.25	0.50%	8.34%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,434.15	0.50%	8.12%
INE403D08Q88	7.4% Bharti Telecom Limited**	CRISIL AAA	2,500	2,429.72	0.50%	8.80%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,425.63	0.50%	8.25%
INE053F07CA3	7.98% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,420.49	0.49%	8.23%
INE537F08GM0	7.2% National Housing Bank**	CAREE AAA	2,500	2,401.51	0.49%	8.21%
INE139M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,383.74	0.49%	8.32%
INE733E07I11	8.43% NTPC Limited**	CRISIL AAA	250	2,357.29	0.48%	8.06%
INE349E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	1,979.28	0.40%	8.09%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,943.95	0.40%	8.33%
INE961J08SN2	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	2,000	1,898.66	0.39%	8.34%
INE152D08X10	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,876.35	0.38%	8.33%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,500.44	0.31%	8.33%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,495.88	0.31%	8.11%
INE752E08I01	7.48% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,478.33	0.30%	8.11%
INE916DA7SW0	7.76% Kotak Mahindra Prime Limited**	CRISIL AAA	1,500	1,468.22	0.30%	8.83%
INE795G08C60	7.49% ICICI Lite Insurance Limited**	CRISIL AAA	1,250	1,266.90	0.25%	8.73%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,006.03	0.21%	8.16%
INE020B08A41	8.35% REC Limited**	CRISIL AAA	100	1,003.92	0.21%	8.27%
INE020B08FF1	7.56% REC Limited	ICRA AAA	1,000	994.21	0.20%	8.26%
INE261F08AV0	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	500.47	0.10%	8.33%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	494.52	0.10%	8.30%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	494.34	0.10%	8.33%
INE261F08ER0	7.27% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	488.94	0.10%	8.33%
INE020B08CD1	7.71% REC Limited**	CRISIL AAA	1,000	485.81	0.10%	8.26%
INE261F08DV4	7.82% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	198.25	0.04%	8.33%
INE906B07GR9	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.10	$0.00%	8.00%
INE946E08136	8.12% NHPC Limited**	CARE AAA	2	20.09	$0.00%	8.07%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	5,600	2,920.79	0.60%	7.43%
INE361T07066	National Highways Infra Trust**	CARE AAA	3,750	2,060.27	0.42%	8.62%
	Subtotal			**3,59,260.39**	**73.61%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE370Y15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,721.99	0.97%	8.60%
	Subtotal			**4,721.99**	**0.97%**	
	Total			**3,64,012.38**	**89.58%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (29/08/2031) (FV 5000 Lacs)			36.45	0.01%	
	Total			**36.45**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LD2	Bank of Baroda	CARE A1+	2,000	9,826.54	2.01%	7.58%
INE028A16KX2	Bank of Baroda**	FITCH A1+	1,500	7,398.98	1.51%	7.56%
INE028A16LE0	Bank of Baroda**	CARE A1+	1,500	7,356.02	1.50%	7.60%
INE028A16HG3	Bank of Baroda	FITCH A1+	1,000	4,995.21	1.02%	7.00%
INE476A16L21	Canara Bank	CRISIL A1+	1,000	4,995.14	1.02%	7.10%
INE028A16KY0	Bank of Baroda	CARE A1+	1,000	4,930.58	1.01%	7.58%
INE160A16JD4	Punjab National Bank	CRISIL A1+	1,000	4,903.08	1.00%	7.60%
INE160A16JI3	Punjab National Bank**	CARE A1+	1,000	4,897.20	1.00%	7.59%
INE476A16R84	Canara Bank	CRISIL A1+	500	2,433.52	0.50%	7.67%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,913.27	1.00%	7.58%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,440.42	2.75%	
	Reverse Repo			9,999.97	2.04%	
	Total			**80,089.79**	**16.36%**	
	Alternative Investment Fund Units					
INFGRQ22028	Corporate Debt Market Development Fund Class A2		14,412.288	1,735.82	0.35%	
	Subtotal			**1,735.82**	**0.35%**	
	Total			**1,735.82**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			550.46	0.05%	
	Total			**550.46**	**0.05%**	
	Net Current Assets			**13,139.61**	**2.67%**	
	GRAND TOTAL			**4,89,164.51**	**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
INE692A36291	7.95% Union Bk of Ind Tier 2 NCD (MD29/11/2032)	6.85%

Notes:
(1) Security matured and below investment grade or default as on 31st Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026	As on October 30, 2026
Direct Plan-Bonus Opt	22.9648	22.8415
Direct Plan-Growth Opt	22.9655	22.8423
Direct Plan-IDCW Opti	22.9655	22.8423
Direct Plan-Monthly IDC	10.7426	10.7129
Direct Plan-Quarterly ID	10.7842	10.7544
Direct Plan-Weekly IDC	10.2637	10.2274
Regular Plan-Growth O	21.9638	21.8990
Regular Plan-IDCW Opt	21.9638	21.8990
Regular Plan-Monthly I	10.6721	10.6392
Regular Plan-Quarterly	10.7298	10.6997
Regular Plan-Weekly ID	10.2543	10.2226

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil
(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 for Interest Rate Swaps Rs. 5000 Lacs. For details on derivative positions for the Month ended Oct 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.91 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: NIL
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	02-11-2026	Interest
Short	HDFC BANK LIMITED 7.62% NCD 22-02-2034	-5,000	29-09-2031	Fixed

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

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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification:Public

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

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Monthly Portfolio Statement as on October 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	4,39,000	6,966.46	6.17%	
INE040A01034	HDFC Bank Limited	Banks	7,08,800	6,910.37	6.12%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,61,000	4,264.62	3.86%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,02,000	3,966.97	3.48%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,29,000	3,838.38	3.26%	
INE208A01029	Ashok Leyland Limited	Auto Ancillaries, Commercial & Construction Vehicles	19,29,000	3,353.32	3.22%	
INE238A01034	Axis Bank Limited	Banks	1,91,978	2,335.12	3.26%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	4,68,000	2,765.28	2.96%	
INE205A01025	Vedanta Limited	Ferrous Metals	5,13,000	2,744.39	2.76%	
INE062A01020	State Bank of India	Banks	1,62,994	1,577.12	2.39%	
INE154A01025	ITC Limited	Diversified FMCG	4,28,729	1,654.28	1.92%	
INE020B01018	REC Limited	Finance	4,68,625	1,599.40	1.91%	
INE733E01010	NTPC Limited	Power	3,60,767	1,160.00	1.38%	
INE758T01015	Eternal Limited	Retailing	3,30,600	1,126.28	1.35%	
INE009A01021	Infosys Limited	IT - Software	56,860	1,124.09	1.34%	
INE239A01024	Nestle India Limited	Food Products & Biotechnology	5,000	1,104.00	1.32%	
INE191I01030	Lemon & Trades Limited	Construction	23,000	990.48	1.20%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	39,000	980.61	0.78%	
INE622F01018	Coal India Limited	Consumable Fuels	1,38,964	932.76	0.73%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,900	918.78	0.71%	
INE180A01020	Max Financial Services Limited	Insurance	40,000	885.28	0.86%	
INE136A01026	Fluorite Industries Limited	Chemicals & Petrochemicals	30,000	879.30	0.68%	
INE298A01020	Cummins India Limited	Industrial Products	10,000	855.28	0.81%	
INE148I01011	Power Finance Corporation Limited	Finance	1,63,000	839.90	0.66%	
INE081A01020	Tata Steel Limited	Ferrous Metals	4,68,000	829.68	0.65%	
INE048G01027	Nuvoco Industries Limited	Cement & Cement Products	13,8,663	412.80	0.36%	
INE122F01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	1,19,000	409.90	0.36%	
INE258A01022	Aditya Finance Limited	Finance	60,000	379.80	0.01%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	19,000	379.36	0.01%	
INE121E01018	JSW Energy Limited	Power	70,000	360.26	0.46%	
INE949L01017	AU Small Finance Bank Limited	Banks	60,000	359.80	0.47%	
INE0J1Y01017	Max Healthcare Institute Limited	Healthcare	30,000	355.50	0.31%	
INE669C01036	Tech Mahindra Limited	IT - Software	19,000	299.33	0.26%	
INE669D01024	HCL Technologies Limited	IT - Software	20,000	285.62	0.38%	
INE205A01025	Vedanta Limited	Diversified Metals	1,13,000	273.96	0.37%	
INE003A01027	Hindustan Unilever Limited	Diversified FMCG	13,000	262.40	0.33%	
INE021A01026	Asian Paints Limited	Consumer Durables	10,000	232.08	0.30%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	60,000	221.90	0.30%	
INE018A01030	Larsen & Toubro Limited	Construction	5,000	211.80	0.28%	
INE019A01038	JSW Steel Limited	Ferrous Metals	13,000	186.33	0.25%	
INE263W01021	Persistent Systems Limited	IT - Software	1,627	110.49	0.15%	
INE669E01016	Indi Limited	Retailing	2,000	79.43	0.10%	
INE379A01028	ITC Hotels Limited	Leisure Services	31,250	52.31	0.07%	
INE078A01024	Andhra Cements Limited	Cement & Cement Products	13,000	25.99	0.06%	
INE209B01028	Varun Beverages Limited	Beverages	10,200	39.96	0.05%	
INE028A01039	Bank of Baroda	Banks	2,600	6.58	0.01%	
	Rights					
INE041P26J010	Brookfield India Real Estate Trust	Realty	7,29,700	2,287.09	3.13%	
INE041C26019	Mindspace Business Parks REIT	Realty	4,87,150	2,266.72	3.09%	
INE053D23011	Nexus Select Trust - REIT	Realty	12,00,000	1,970.50	2.62%	
INE1J4K26012	Knowledge Realty Trust	Realty	12,78,147	1,664.12	2.06%	
	Subtotal			**69,963.20**	**79.41%**	
	(b) Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**69,963.20**	**79.41%**	
	Units issued by REIT					
INE219X23014	Ascendas Reit					
INE219X23030	IndiGrid Infrastructure Trust	Power	5,68,150	999.70	1.20%	
	Subtotal			**999.70**	**1.20%**	
	Total			**999.70**	**1.20%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,004.26	2.43%	7.40%
IN0020200161	7.26% Government of India	SOVEREIGN	20,00,000	1,986.49	2.72%	7.51%
IN0020230036	7.17% Government of India	SOVEREIGN	10,00,000	997.26	1.36%	7.26%
IN0020220065	7.26% Government of India	SOVEREIGN	10,00,000	993.36	1.36%	7.54%
IN3020200089	7.09% State Government Securities	SOVEREIGN	5,00,000	494.48	0.68%	8.07%
	Non Convertible Debentures					
INE022L07041	9.00% Shriram Finance Limited**	CRISIL AA+	1,000	994.59	1.36%	8.89%
INE020B07112	8.7% REC Limited**	ICRA AAA	1,000	997.17	1.21%	8.29%
INE205A08063	9.45% Vedanta Limited**	CRISIL AA+	500	503.10	0.68%	8.56%
INE261F08177	8.40% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.41	0.68%	8.20%
INE414G07JE2	8.05% Muthoot Finance Limited**	CRISIL AA+	500	499.41	0.68%	8.30%
INE556F08KL3	7.60% Small Industries Dev Bank of India**	CRISIL AAA	500	499.48	0.68%	8.30%
INE020B08AA5	7.55% REC Limited**	CRISIL AAA	50	499.16	0.68%	8.29%
INE062B07141	8.79% Vivriti Finance India Private Limited**	CARE AA	500	501.45	0.68%	10.91%
	Subtotal			**11,983.84**	**16.28%**	
	(b) Units issued / limited			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**11,983.84**	**16.28%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			**1,618.40**	**2.20%**	
	Total			**1,618.40**	**2.20%**	
	OTHERS					
	Cash Margin - Derivatives			160.00	0.26%	
	Cash Margin - CCIL			2.50	0.01%	
	Total			**162.50**	**0.26%**	
	Net Current Assets			**384.26**	**0.51%**	
	Grand Total			**73,373.40**	**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	ICICI Bank Limited- 25/11/2026	Banks	324800	-4,601.49	-6.30%
Short	Mahindra & Mahindra Limited- 25/11/2026	Automobiles	136000	-3,604.70	-5.47%
Short	HDFC Bank Limited- 25/11/2026	Banks	504800	-4,976.70	-6.78%
Short	Bharti Airtel Limited- 25/11/2026	Telecom - Services	152000	-2,989.97	-4.11%
Short	Reliance Industries Limited- 25/11/2026	Petroleum Products	242000	-2,823.38	-3.85%
Short	Ashok Leyland Limited- 25/11/2026	Auto Ancillaries, Commercial & Construction Vehicles	1426000	-2,502.32	-3.39%
Short	Tata Steel Limited- 25/11/2026	Ferrous Metals	3388000	-1,809.40	-2.53%
Short	Axis Bank Limited- 25/11/2026	Banks	134300	-1,686.12	-2.30%
Short	Kotak Mahindra Bank Limited- 25/11/2026	Banks	319000	-1,888.28	-2.57%
Short	HDFC Limited- 25/11/2026	Finance	4496000	-1,599.67	-1.80%
Short	State Bank of India- 25/11/2026	Banks	70000	-680.11	-0.93%
Short	REC Limited- 25/11/2026	Diversified FMCG	315000	-1,074.60	-1.46%
Short	Eternal Limited- 25/11/2026	Retailing	128500	-437.70	-0.60%
Short	Fluorite Industries Limited- 25/11/2026	Chemicals & Petrochemicals	30000	-879.30	-0.68%
Short	Zen Pharmaceutical Industries Limited- 25/11/2026	Pharmaceuticals & Biotechnology	20000	-264.80	-0.36%
Short	AU Small Finance Bank Limited- 25/11/2026	Banks	46000	-368.00	-0.49%
Short	Coal India Limited- 25/11/2026	Consumable Fuels	89000	-724.38	-0.99%
Short	JSW Steel Limited- 25/11/2026	Ferrous Metals	19000	-189.24	-0.25%
Short	NTPC Limited- 25/11/2026	Power	210000	-675.54	-0.92%
Short	Andhra Cements Limited- 25/11/2026	Cement & Cement Products	13000	-25.99	-0.06%
Short	Varun Beverages Limited- 25/11/2026	Beverages	10200	-39.96	-0.05%
Short	Bank of Baroda- 25/11/2026	Banks	2600	-6.62	-0.01%

Notes:

(1) Security matured and below investment grade or default as on 31st Oct 2026 is Rs Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs Nil, and their percentage to Net Asset value is NIL.

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

Face Value Per Unit / Plan/Option	NAV per unit (Rs)	
	As on September 30, 2026	As on October 30, 2026
Regular Plan-Growth	16.1566	16.1727
Regular Plan-IDCW	16.0268	11.8923
Direct Plan-Growth	19.0499	19.0693
Direct Plan-IDCW	16.5411	16.5705
Direct Plan-Monthly	19.2169	19.2367
Direct Plan-Quarterly	19.3021	19.3218
Regular Plan-Growth	16.1566	16.1727
Regular Plan-IDCW	11.8423	11.8557
Regular Plan-Monthly	13.6643	13.6758
Regular Plan-Quarterly	13.6447	13.6557

(3) Dividend declared during the Month ended Oct 31, 2026 is Nil.
(4) Total outstanding exposure in derivative instruments as on Oct 31, 2026 are Short position Rs. 29765.64 Lacs. For details on derivative positions for the Month ended Oct 31, 2026 , please refer to Derivative Disclosure Table.
(5) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 5.77 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 Oct 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (In Rs. Lakhs)	Maturity Date
Ashok Leyland Ltd	Short	470.9854	470.9854	69.57	25/Nov/26
Axis Bank Limited	Short	1221.3547	1221.7750	107.74	25/Nov/26
Bank of Baroda	Short	282.8229	285.9850	1.26	25/Nov/26
Bharti Airtel Limited	Short	1969.3267	1971.8850	151.54	25/Nov/26
Coal India Limited	Short	401.8648	391.3350	30.76	25/Nov/26
Eternal Limited	Short	341.3016	341.8850	31.54	25/Nov/26
HDFC Bank Limited	Short	980.0567	982.6650	659.07	25/Nov/26
ICICI Bank Limited	Short	1399.3869	1399.9650	621.30	25/Nov/26
Infosys Limited	Short	983.9649	984.3350	66.42	25/Nov/26
JSW Steel Limited	Short	1243.3699	1243.3650	29.94	25/Nov/26
Kotak Mahindra Bank Limited	Short	623.5732	601.6650	360.16	25/Nov/26
Reliance Industries Limited	Short	2971.3255	2968.8650	785.38	25/Nov/26
NTPC Limited	Short	998.0509	1013.5650	11.76	25/Nov/26
Petronet LNG Limited	Short	1379.5854	1355.3650	64.36	25/Nov/26
REC Limited	Short	992.3604	994.7650	263.57	25/Nov/26
Tata Steel Limited	Short	1982.3896	1979.7650	207.76	25/Nov/26
State Bank of India	Short	965.4893	964.7650	120.34	25/Nov/26
Zen Pharmaceuticals	Short	1363.3396	1362.3650	69.24	25/Nov/26
Tata Steel Limited	Short	174.7295	168.9850	203.87	25/Nov/26
Axis Bank Limited	Short	1295.7824	1277.9850	364.46	25/Nov/26
Varun Beverages Ltd	Short	533.3273	562.6650	8.06	25/Nov/26
Vedanta Limited	Short	307.3966	303.9850	305.10	25/Nov/26

Total % of existing assets hedged through futures is 43.62%

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

Total Number of contracts where futures were bought	Total Number of contract where futures 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.)
4,497	0	5,08,37,07,671	0	1,40,90,481

b. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non-hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

e. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

f. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 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				
INE528G08094	5% Yes Bank Limited ^$	ICRA D	730	0.00	00.00%
	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

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

Face Value Per Unit / Plan/Option	NAV per unit (Rs)	
	As on September 30, 2026	As on Oct 31, 2026
Retail Plan	0.0000	0.0000
Direct Plan-Bonus (A)	0.0000	0.0000
Direct Plan-Growth (A)	0.0000	0.0000
Direct Plan-IDCW (A)	0.0000	0.0000
Direct Plan-Monthly (A)	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 Moderately High

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



The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	2,77,699	1,923.90	14.11%	
INE090A01021	ICICI Bank Limited	Banks	1,14,646	1,602.75	11.75%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,36,743	1,592.92	11.68%	
INE062A01020	State Bank of India	Banks	1,26,774	1,219.38	8.94%	
INE009A01021	Infosys Limited	IT - Software	87,614	1,038.23	7.61%	
INE154A01025	ITC Limited	Diversified FMCG	2,83,438	752.81	5.52%	
INE238A01034	Axis Bank Limited	Banks	58,870	716.45	5.25%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	23,958	599.57	4.40%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,20,526	556.35	4.08%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,45,535	553.41	4.06%	
INE733E01010	NTPC Limited	Power	1,33,118	420.99	3.09%	
INE522F01014	Coal India Limited	Consumable Fuels	1,06,097	412.72	3.03%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,51,422	401.87	2.95%	
INE860A01027	HCL Technologies Limited	IT - Software	24,393	348.36	2.55%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	38,262	338.50	2.48%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,09,911	291.26	2.14%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,67,738	281.13	2.06%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,037	269.43	1.98%	
INE918I01026	Bajaj Finserv Limited	Finance	9,655	161.01	1.18%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10,853	146.73	1.08%	
	Subtotal			**13,627.77**	**99.94%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**13,627.77**	**99.94%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12.59	0.09%	
	Total			**12.59**	**0.09%**	
	OTHERS					
	Cash Margin - CCIL			0.01	$0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**(1.73)**	**-0.03%**	
	GRAND TOTAL			**13,638.64**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	131.4307	134.1736

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

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

(7) During the period, the portfolio turnover ratio is 0.58 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

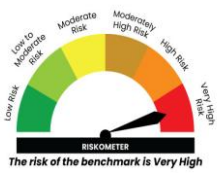
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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					
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	12,986	5,023.45	6.47%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	18,782	4,782.45	6.16%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	17,698	4,717.32	6.07%	
US0231351067	Amazon Com Inc	Broadline Retail	20,531	4,700.19	6.05%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	4,690.87	6.04%	
US5949181045	Microsoft Corp	Systems Software	9,433	4,689.29	6.04%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,396	3,701.47	4.77%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	40,691	3,412.63	4.39%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	9,120	3,388.61	4.36%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	19,625	2,768.94	3.56%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	4,444	2,700.62	3.48%	
US0367521038	Elevance Health Inc	Managed Health Care	6,505	2,602.74	3.35%	
US2546871060	The Walt Disney Company	Movies & Entertainment	22,699	2,398.59	3.09%	
US8552441094	Starbucks ORD	Restaurants	22,129	2,185.12	2.81%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,658.51	2.14%	
IL0010824113	Check Point Software Tech	Systems Software	11,269	1,632.69	2.10%	
US03073E1055	Cencora Inc	Health Care Distributors	4,962	1,563.64	2.01%	
US7475251036	QUALCOMM INC	Semiconductors	9,960	1,563.33	2.01%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	4,761	1,434.95	1.85%	
US0527691069	AUTODESK INC COM	Application Software	5,860	1,393.22	1.79%	
US0090661010	Airbnb Inc	Hotels, Resorts & Cruise Lines	8,888	1,391.68	1.79%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	3,791	1,130.07	1.45%	
US00724F1012	Adobe Inc	Application Software	4,496	1,071.59	1.38%	
US2788651006	Ecolab Inc	Specialty Chemicals	3,448	995.04	1.28%	
US5745991068	Masco Corp	Building Products	10,890	836.45	1.08%	
US45866F1049	Intercontinental Exchange Inc	Financial Exchanges & Data	5,107	821.35	1.06%	
US2521311074	Dexcom Inc	Health Care Equipment	8,324	652.44	0.84%	
US8636671013	Stryker Corp	Health Care Equipment	1,653	459.52	0.59%	
US90353T1007	Uber Technologies Inc	Passenger Ground Transportation	6,695	416.09	0.54%	
	Subtotal			**68,782.86**	**88.55%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**68,782.86**	**88.55%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,089.77	11.70%	
	Total			**9,089.77**	**11.70%**	
	OTHERS					
	Cash Margin - CCIL			14.91	0.02%	
	Total			**14.91**	**0.02%**	
	Net Current Assets			**(216.71)**	**-0.27%**	
	GRAND TOTAL			**77,670.83**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	48.0052	46.5135
Direct Plan-IDCW Opti	48.0052	46.5135
Regular Plan-Growth O	42.4537	41.0982
Regular Plan-IDCW Op	42.4537	41.0982

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Rs 68782.86 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

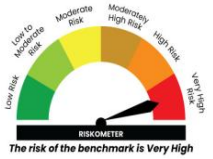
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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	14,67,45,900	1,41,952.89	61.02%	7.56%
IN0020250091	6.48% Government of India	SOVEREIGN	6,40,36,400	60,135.88	25.85%	7.56%
IN0020230077	7.18% Government of India	SOVEREIGN	2,46,00,000	24,144.85	10.38%	7.57%
IN0020250026	6.33% Government of India	SOVEREIGN	1,21,100	113.47	0.05%	7.47%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	24.82	0.01%	7.57%
	Subtotal			**2,26,371.91**	**97.31%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,26,371.91**	**97.31%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			720.27	0.31%	
	Total			**720.27**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			18.64	0.01%	
	Total			**18.64**	**0.01%**	
	Net Current Assets			**5,533.06**	**2.37%**	
	GRAND TOTAL			**2,32,643.88**	**100.00%**	

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

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	29.5458	29.2293

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

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

(7) The Average Maturity Period of the Portfolio has been 9.48 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

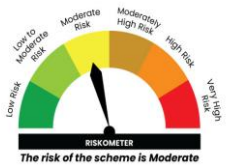
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

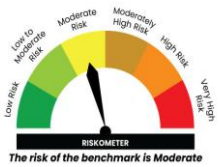
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

Nippon India Nivesh Lakshya Long 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 October 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	13,72,11,800	1,18,546.47	21.06%	8.03%
IN0020150044	8.13% Government of India	SOVEREIGN	9,39,04,200	96,842.46	17.20%	7.96%
IN0020210194	6.99% Government of India	SOVEREIGN	9,80,00,000	88,685.00	15.75%	8.02%
IN0020160068	7.06% Government of India	SOVEREIGN	5,97,17,100	55,546.70	9.87%	7.90%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	54,433.47	9.67%	7.94%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	52,182.42	9.27%	8.02%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	43,617.09	7.75%	7.91%
IN0020260041	7.06% Government of India	SOVEREIGN	1,20,00,000	11,427.58	2.03%	7.75%
IN0020200054	7.16% Government of India	SOVEREIGN	91,52,000	8,484.66	1.51%	7.99%
IN0020250042	6.68% Government of India	SOVEREIGN	45,00,000	4,208.68	0.75%	7.58%
IN0020080050	6.83% Government of India	SOVEREIGN	25,00,000	2,376.26	0.42%	7.59%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,488.66	0.26%	7.92%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	774.34	0.14%	7.91%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	493.79	0.09%	7.95%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	304.49	0.05%	7.85%
	Subtotal			**5,39,412.07**	**95.82%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,39,412.07**	**95.82%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,872.44	1.22%	
	Total			**6,872.44**	**1.22%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,885.06	0.51%	
	Subtotal			**2,885.06**	**0.51%**	
	Total			**2,885.06**	**0.51%**	
	OTHERS					
	Cash Margin - CCIL			16.43	$0.00%	
	Total			**16.43**	**0.00%**	
	Net Current Assets			**13,737.99**	**2.45%**	
	GRAND TOTAL			**5,62,923.99**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Regular Plan-Annual ID	11.8303	11.6834
Direct Plan-Annual IDC	11.8583	11.7140
Direct Plan-Growth Op	18.4437	18.2193
Direct Plan-Half Yearly	11.8752	11.7307
Direct Plan-IDCW Opti	18.4439	18.2194
Direct Plan-Monthly IDC	11.5394	11.3990
Direct Plan-Quarterly ID	11.3515	11.2134
Regular Plan-Growth O	17.9700	17.7468
Regular Plan-Half-Yeal	11.8409	11.6938
Regular Plan-IDCW Op	17.9689	17.7457
Regular Plan-Monthly I	11.5219	11.3788
Regular Plan-Quarterly	11.3395	11.1986

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

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

(7) The Average Maturity Period of the Portfolio has been 21.3 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

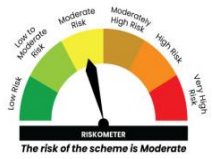
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

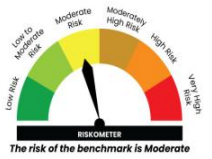
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	9,77,31,817	6,77,086.03	9.95%	
INE090A01021	ICICI Bank Limited	Banks	4,57,01,589	6,38,908.21	9.39%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,26,33,129	4,96,633.32	7.30%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,93,90,456	3,82,709.43	5.63%	
INE018A01030	Larsen & Toubro Limited	Construction	74,63,113	2,88,949.35	4.25%	
INE009A01021	Infosys Limited	IT - Software	2,25,19,174	2,66,852.21	3.92%	
INE062A01020	State Bank of India	Banks	2,63,51,211	2,53,459.12	3.73%	
INE238A01034	Axis Bank Limited	Banks	1,83,30,556	2,23,082.87	3.28%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	4,69,52,028	2,16,730.56	3.19%	
INE154A01025	ITC Limited	Diversified FMCG	6,14,71,096	1,63,267.23	2.40%	
INE296A01032	Bajaj Finance Limited	Finance	1,73,98,114	1,63,385.69	2.40%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	65,09,476	1,62,906.15	2.39%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	56,96,688	1,61,803.03	2.38%	
INE758T01015	Eternal Limited	Retailing	4,62,02,547	1,58,775.05	2.33%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	67,51,607	1,20,023.32	1.76%	
INE280A01028	Titan Company Limited	Consumer Durables	26,35,135	1,16,907.76	1.72%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	56,57,304	1,05,486.09	1.55%	
INE860A01027	HCL Technologies Limited	IT - Software	67,17,787	95,936.72	1.41%	
INE733E01010	NTPC Limited	Power	3,03,00,055	95,823.92	1.41%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	8,29,179	94,501.53	1.39%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	49,96,832	92,441.39	1.36%	
INE118H01025	BSE Limited	Capital Markets	26,05,344	91,458.00	1.34%	
INE081A01020	Tata Steel Limited	Ferrous Metals	5,29,03,693	88,666.59	1.30%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	2,28,35,550	84,468.70	1.24%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	7,54,712	83,357.94	1.23%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	92,31,222	81,668.62	1.20%	
INE019A01038	JSW Steel Limited	Ferrous Metals	61,38,503	76,485.75	1.12%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,88,72,217	76,511.38	1.12%	
INE721A01047	Shriram Finance Limited	Finance	89,31,654	73,520.91	1.08%	
INE669C01036	Tech Mahindra Limited	IT - Software	40,50,208	72,531.12	1.07%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,95,700	72,004.95	1.06%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	24,06,274	71,740.65	1.05%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	14,43,299	70,398.35	1.03%	
INE021A01026	Asian Paints Limited	Consumer Durables	28,81,766	66,856.97	0.98%	
INE849A01020	Trent Limited	Retailing	21,21,349	64,007.46	0.94%	
INE066A01021	Eicher Motors Limited	Automobiles	8,79,713	63,515.28	0.93%	
INE918I01026	Bajaj Finserv Limited	Finance	37,06,486	61,809.36	0.91%	
INE522F01014	Coal India Limited	Consumable Fuels	1,52,74,561	59,418.04	0.87%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	21,61,884	55,763.64	0.82%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,47,65,969	55,820.02	0.82%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,56,192	55,435.10	0.81%	
INE239A01024	Nestle India Limited	Food Products	45,71,870	53,353.72	0.78%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	38,88,707	52,575.32	0.77%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	35,88,401	49,480.46	0.73%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	28,65,888	47,533.62	0.70%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	41,52,054	42,595.92	0.63%	
INE758E01017	Jio Financial Services Limited	Finance	2,09,27,648	42,797.04	0.63%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	47,45,352	40,810.03	0.60%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	68,59,379	36,004.88	0.53%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,33,40,699	35,406.22	0.52%	
	Subtotal			**68,01,665.02**	**99.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**68,01,665.02**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,168.96	0.06%	
	Total			**4,168.96**	**0.06%**	
	OTHERS					
	Cash Margin - CCIL			2.92	$0.00%	
	Total			**2.92**	**0.00%**	
	Net Current Assets			**(2,898.78)**	**-0.01%**	
	GRAND TOTAL			**68,02,938.12**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Dr. Reddy's Laboratories Limited	10,41,408
Tata Consultancy Services Limited	2,00,000
Kotak Mahindra Bank Limited	3,76,945
Trent Limited	12,821
Eternal Limited	31,47,000
HCL Technologies Limited	10,00,000

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	258.0021	263.0385

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

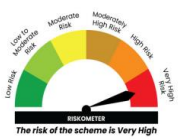
D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

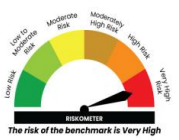
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 50 TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	4,57,618	44,755.04	5.24%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,45,761	35,481.37	4.16%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,83,015	33,151.50	3.88%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	75,30,132	29,845.68	3.50%	
INE814H01029	Adani Power Limited	Power	1,49,81,574	28,315.17	3.32%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,59,06,116	24,893.07	2.92%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	15,61,636	24,767.55	2.90%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,29,886	24,445.76	2.86%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	61,03,262	21,755.08	2.55%	
INE298A01020	Cummins India Limited	Industrial Products	4,86,411	21,657.94	2.54%	
INE245A01021	Tata Power Company Limited	Power	60,46,462	20,863.32	2.44%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	72,27,222	20,590.36	2.41%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	24,69,769	19,856.94	2.33%	
INE216A01030	Britannia Industries Limited	Food Products	4,24,112	19,678.80	2.31%	
INE075A01022	Wipro Limited	IT - Software	97,51,651	19,338.50	2.27%	
INE200M01039	Varun Beverages Limited	Beverages	49,22,798	19,297.37	2.26%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,80,871	18,582.06	2.18%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,34,52,539	17,508.48	2.05%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	7,35,234	16,980.23	1.99%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	87,700	16,487.60	1.93%	
INE134E01011	Power Finance Corporation Limited	Finance	52,42,578	16,440.72	1.93%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	11,18,319	16,345.35	1.91%	
INE129A01019	GAIL (India) Limited	Gas	97,11,593	16,306.74	1.91%	
INE028A01039	Bank of Baroda	Banks	66,79,627	15,937.59	1.87%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,55,897	15,928.00	1.87%	
INE271C01023	DLF Limited	Realty	23,08,508	15,964.49	1.87%	
INE931S01010	Adani Energy Solutions Limited	Power	11,74,672	15,852.20	1.86%	
INE364U01010	Adani Green Energy Limited	Power	12,07,057	15,676.05	1.84%	
INE160A01022	Punjab National Bank	Banks	1,23,99,949	15,233.34	1.78%	
INE205A01025	Vedanta Limited	Diversified Metals	63,37,866	15,077.78	1.77%	
INE455K01017	Polycab India Limited	Industrial Products	1,92,468	14,987.48	1.76%	
INE323A01026	Bosch Limited	Auto Components	31,242	14,746.22	1.73%	
INE476A01022	Canara Bank	Banks	1,21,00,748	14,223.22	1.67%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	13,35,311	14,170.32	1.66%	
INE214T01019	LTM Limited	IT - Software	3,34,375	14,155.77	1.66%	
INE692A01016	Union Bank of India	Banks	69,56,963	12,939.95	1.52%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	45,806	12,470.68	1.46%	
INE117A01022	ABB India Limited	Electrical Equipment	1,89,077	12,125.51	1.42%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	14,46,694	11,833.96	1.39%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	9,91,21,320	11,726.05	1.37%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	8,92,298	11,113.57	1.30%	
INE003A01024	Siemens Limited	Electrical Equipment	3,18,201	10,510.18	1.23%	
INE06F01027	Hyundai Motor India Ltd	Automobiles	5,12,242	9,788.94	1.15%	
INE414G01012	Muthoot Finance Limited	Finance	3,86,079	9,299.10	1.09%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	3,18,406	8,925.88	1.05%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	17,31,440	8,757.62	1.03%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	22,44,803	7,813.04	0.92%	
INE976I01016	Tata Capital Limited	Finance	19,79,361	6,331.98	0.74%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	80,67,885	5,919.41	0.69%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,73,532	4,664.54	0.55%	
	Subtotal			**8,53,517.50**	**100.04%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,53,517.50**	**100.04%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			376.40	0.04%	
	Total			**376.40**	**0.04%**	
	OTHERS					
	Cash Margin - CCIL			0.59	$0.00%	
	Total			**0.59**	**0.00%**	
	Net Current Assets			**(216.67)**	**-0.08%**	
	GRAND TOTAL			**8,53,677.82**	**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
Godrej Consumer Products Limited	67,825
Siemens Limited	1,50,000
Wipro Limited	39,00,000
Indian Railway Finance Corporation Limited	41,00,314
LTM Limited	1,18,342
Avenue Supermarts Limited	10,000
Britannia Industries Limited	44,625
Hyundai Motor India Ltd	2,93,922
Mazagon Dock Shipbuilders Limited	1,40,000

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	754.6923	733.0688

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

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

(7) During the period, the portfolio turnover ratio is 0.35 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

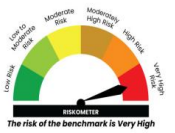
SCHEME RISK-O-METER



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: Public

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

Index

Monthly Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	1,33,35,900	1,28,271.35	32.51%	
INE028A01039	Bank of Baroda	Banks	2,07,75,558	49,570.48	12.56%	
INE160A01022	Punjab National Bank	Banks	3,85,66,614	47,379.09	12.01%	
INE476A01022	Canara Bank	Banks	3,76,36,265	44,237.67	11.21%	
INE692A01016	Union Bank of India	Banks	2,16,37,908	40,246.51	10.20%	
INE562A01011	Indian Bank	Banks	39,57,144	34,249.08	8.68%	
INE457A01014	Bank of Maharashtra	Banks	2,28,01,155	18,551.02	4.70%	
INE084A01016	Bank of India	Banks	1,35,56,256	18,010.84	4.56%	
INE483A01010	Central Bank of India	Banks	1,91,17,987	5,492.60	1.39%	
INE565A01014	Indian Overseas Bank	Banks	1,63,50,584	4,699.16	1.19%	
INE691A01018	UCO Bank	Banks	1,27,31,508	2,808.57	0.71%	
INE608A01012	Punjab & Sind Bank	Banks	49,01,879	914.69	0.23%	
	Subtotal			**3,94,431.06**	**99.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,94,431.06**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			299.27	0.08%	
	Total			**299.27**	**0.08%**	
	OTHERS					
	Cash Margin - CCIL			1.11	$0.00%	
	Total			**1.11**	**0.00%**	
	Net Current Assets			**(186.76)**	**-0.03%**	
	GRAND TOTAL			**3,94,544.68**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	89.5314	91.9375

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

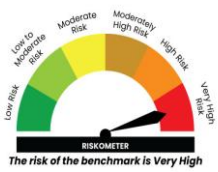
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		38,684	54,09,183.72	98.25%	
	Total			**54,09,183.72**	**98.25%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			75.12	$0.00%	
	Total			**75.12**	**0.00%**	
	OTHERS					
	Cash Margin - CCIL			0.35	$0.00%	
	Total			**0.35**	**0.00%**	
	Net Current Assets			**96,022.81**	**1.75%**	
	GRAND TOTAL			**55,05,282.00**	**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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 135463.99 Lacs.

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
NIPPON INDIA ETF G	121.3956	115.0248

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

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

(7) During the period, the portfolio turnover ratio is 0.33 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded 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 - DOMESTIC PRICE OF GOLD
BENCHMARK RISK-O-METER



The risk of the benchmark is High

Data Classification: Public

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 October 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			10,03,683.63	100.04%	
	Total			**10,03,683.63**	**100.04%**	
	OTHERS					
	Cash Margin - CCIL			773.08	0.08%	
	Total			**773.08**	**0.08%**	
	Net Current Assets			**(1,152.80)**	**-0.12%**	
	GRAND TOTAL			**10,03,303.91**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 99.38%

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

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

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nifty	3.9174

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

(7) The Average Maturity Period of the Portfolio has been 0.0055 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

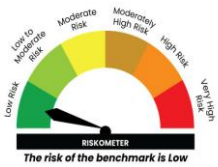
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	2,09,96,304	1,45,462.39	18.18%	
INE090A01021	ICICI Bank Limited	Banks	85,77,378	1,19,911.74	14.98%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,95,57,631	90,278.02	11.28%	
INE238A01034	Axis Bank Limited	Banks	65,56,834	79,796.67	9.97%	
INE062A01020	State Bank of India	Banks	82,69,480	79,539.99	9.94%	
INE171A01029	The Federal Bank Limited	Banks	1,65,26,386	56,140.13	7.02%	
INE095A01012	IndusInd Bank Limited	Banks	44,07,143	36,931.86	4.61%	
INE949L01017	AU Small Finance Bank Limited	Banks	38,37,329	33,154.52	4.14%	
INE092T01019	IDFC First Bank Limited	Banks	4,45,75,147	32,094.11	4.01%	
INE028A01039	Bank of Baroda	Banks	1,24,52,290	29,711.16	3.71%	
INE160A01022	Punjab National Bank	Banks	2,31,27,809	28,412.51	3.55%	
INE476A01022	Canara Bank	Banks	2,25,27,574	26,478.91	3.31%	
INE692A01016	Union Bank of India	Banks	1,33,73,854	24,875.37	3.11%	
INE528G01035	Yes Bank Limited	Banks	11,47,95,505	17,391.52	2.17%	
	Subtotal			**8,00,178.90**	**99.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,00,178.90**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			303.56	0.04%	
	Total			**303.56**	**0.04%**	
	OTHERS					
	Cash Margin - CCIL			0.20	$0.00%	
	Total			**0.20**	**0.00%**	
	Net Current Assets			**(205.35)**	**-0.02%**	
	GRAND TOTAL			**8,00,277.31**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	566.3626	566.8347

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	90,242	1,069.37	17.42%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	26,086	652.83	10.63%	
INE758T01015	Eternal Limited	Retailing	1,85,150	636.27	10.36%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	27,056	480.97	7.83%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	22,671	422.72	6.89%	
INE860A01027	HCL Technologies Limited	IT - Software	26,920	384.44	6.26%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,024	334.00	5.44%	
INE669C01036	Tech Mahindra Limited	IT - Software	16,231	290.66	4.73%	
INE021A01026	Asian Paints Limited	Consumer Durables	11,548	267.91	4.36%	
INE849A01020	Trent Limited	Retailing	8,501	256.50	4.18%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	99,246	223.69	3.64%	
INE239A01024	Nestle India Limited	Food Products	18,321	213.81	3.48%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	15,583	210.68	3.43%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	14,380	198.29	3.23%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	16,639	170.70	2.78%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	19,016	163.54	2.66%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	53,461	141.89	2.31%	
	Subtotal			**6,118.27**	**99.63%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**6,118.27**	**99.63%**	
	Net Current Assets			**20.63**	**0.37%**	
	GRAND TOTAL			**6,138.90**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	421.5110	450.5531

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

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

(7) During the period, the portfolio turnover ratio is 0.45 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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					
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	6,44,036	7,565.01	7.63%	
KYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,61,082	7,478.76	7.54%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	4,42,724	7,271.38	7.34%	
CNE1000002H1	China Construct BK-H	Diversified Banks	50,26,381	6,241.75	6.30%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	5,40,791	4,935.20	4.98%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	43,09,661	4,118.12	4.15%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,25,849	3,155.08	3.18%	
KYG9830T1067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	9,43,411	3,023.59	3.05%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	62,953	2,799.36	2.82%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	37,15,100	2,763.10	2.79%	
KYG596691041	Meituan	Restaurants	2,90,464	2,517.15	2.54%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	8,14,755	2,435.84	2.46%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,50,338	2,109.10	2.13%	
KYG6427A1022	Netease Inc	Interactive Home Entertainment	92,026	1,968.12	1.99%	
CH1914448177	BeOne Medicines Ltd	Biotechnology	63,369	1,698.08	1.71%	
CNE1000002Q2	BYD Company Limited - H shares	Automobile Manufacturers	1,92,521	1,590.32	1.60%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,02,781	1,444.18	1.46%	
CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	2,03,961	1,346.62	1.36%	
HK0869013440	Techtronic Industries Co Ltd.	Industrial Machinery & Supplies & Components	76,455	1,233.50	1.24%	
KYG8020E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,35,754	1,226.39	1.24%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	1,93,414	1,182.18	1.19%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,40,130	1,122.78	1.13%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	3,88,930	1,124.11	1.13%	
KYG070081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	2,05,734	1,107.58	1.12%	
CNE1000000S2	Zijin Mining Group Co Ltd	Diversified Metals & Mining	3,13,024	1,055.51	1.06%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	75,729	998.15	1.01%	
KYG8208B1014	JD.com Inc	Broadline Retail	81,017	984.50	0.99%	
HK0992009065	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	3,89,014	965.21	0.97%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,67,705	863.88	0.87%	
KYG4818G1010	Innovent Biologics Inc	Biotechnology	86,313	833.13	0.84%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	85,833	804.08	0.81%	
KYG070341048	Baidu Inc	Interactive Media & Services	81,859	750.01	0.76%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	11,80,899	695.34	0.70%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	18,183	681.79	0.69%	
KYG040111059	Anta Sports Products Limited	Apparel, Accessories and Luxury Goods	73,087	657.70	0.66%	
HK0823032773	Link REIT NPV	Retail REITs	1,35,836	654.68	0.66%	
CNE100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	28,301	635.06	0.64%	
KYG7170M1033	Pop Mart International Group Limited	Other Specialty Retail	38,283	625.06	0.63%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	1,67,722	618.33	0.62%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,38,215	566.54	0.57%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,00,608	562.09	0.57%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	72,402	559.96	0.56%	
CNE100004Q72	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,05,259	539.40	0.54%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	5,85,180	514.91	0.52%	
KYG532631028	Kuaishou Technology	Interactive Media & Services	1,58,309	508.14	0.51%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,04,094	452.71	0.46%	
CNE100006WS8	Contemporary Amperex Technology Co. Limited	Electrical Components & Equipment	10,839	444.46	0.45%	
KYG211501005	China Hongqiao Group Limited	Aluminum	1,79,632	439.61	0.44%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,03,001	399.68	0.40%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,21,573	401.31	0.40%	
HK0066009694	MTR Corp Limited	Rail Transportation	97,606	393.63	0.40%	
KYG4990A1040	J&T Global Express Limited	Air Freight & Logistics	3,53,560	384.49	0.39%	
KYG5897K1058	ZTO Express (Cayman) Inc	Air Freight & Logistics	20,120	382.81	0.39%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,62,090	389.62	0.39%	
CNE100008M58	Midea Group Co Ltd	Household Appliances	32,317	378.04	0.38%	
CNE1000002V2	China Telecom Corp Ltd	Integrated Telecommunication Services	6,89,067	375.72	0.38%	
KYG5479M1050	Li Auto Inc	Automobile Manufacturers	71,311	369.92	0.37%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	4,35,890	335.80	0.34%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	87,282	329.39	0.33%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,37,713	313.69	0.32%	
CNE1000048K8	Haier Smart Home Co Ltd	Household Appliances	1,26,777	306.12	0.31%	
KYG549581067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	79,239	310.35	0.31%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	2,00,221	307.52	0.31%	
HK0000218211	Hua Hong Semiconductor Ltd	Semiconductors	41,709	306.42	0.31%	
CNE1000004L9	Weichai Power	Construction Machinery & Heavy Transportation Equipment	1,01,557	289.10	0.29%	
CNE1000001Z4	China Molybdenum-H	Diversified Metals & Mining	1,95,312	291.23	0.29%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	32,923	281.52	0.28%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	36,656	280.84	0.28%	
KYG5074A1004	JD Health International Inc	Drug Retail	58,742	270.88	0.27%	
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,08,236	260.95	0.26%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	75,914	257.63	0.26%	
KYG3066L1014	ENN Energy Holdings Limited	Gas Utilities	41,411	244.39	0.25%	
KYG6470A1168	New Oriental Education & Technology Group Inc	Education Services	44,799	207.89	0.21%	
KYG5496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,21,591	202.35	0.20%	
KYG8087W1015	Shenzhou International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	43,202	200.27	0.20%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	84,762	202.87	0.20%	
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	3,19,856	201.70	0.20%	
KYG5074S1012	JD Logistics Inc	Air Freight & Logistics	1,39,556	167.10	0.17%	
CNE1000001T8	Aluminum Corporation of China Ltd	Aluminum	1,95,833	168.76	0.17%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	1,26,936	164.04	0.17%	
KYG212Q21064	China Resources Mixc Lifestyle Services Limited	Real Estate Operating Companies	35,796	172.75	0.17%	
KYG8785S1030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,03,128	157.90	0.16%	
CNE100005FN7	Sinopharm Group Co Ltd	Health Care Distributors	70,133	137.43	0.14%	
KYG211461085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,03,123	137.42	0.14%	
BMG677491539	Orient Overseas (International) Limited	Marine Transportation	6,903	132.68	0.13%	
BMG017YK1018	Alibaba Health Information Technology Ltd	Drug Retail	3,38,175	115.63	0.12%	
KYG4290A1013	Haidilao International Holding Ltd	Restaurants	1,01,968	116.32	0.12%	
CNE100006JG0	Laopu Gold Co. Ltd	Apparel, Accessories and Luxury Goods	3,376	111.96	0.11%	
KYG0882G1082	Xinyi Glass Holdings Ltd	Building Products	1,15,618	113.28	0.11%	
HK0285041858	BYD Electronic International Co Ltd	Electronic Manufacturing Services	41,219	108.76	0.11%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Care Products	33,212	84.74	0.09%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,03,829	74.02	0.07%	
KYG9635P1090	Longfor Group Holdings Ltd	Real Estate Development	1,29,837	71.27	0.07%	
HK0101000591	Hang Lung Properties Ltd	Real Estate Operating Companies	95,183	71.31	0.07%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,39,045	53.81	0.05%	
	Subtotal			**98,902.86**	**99.70%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**98,902.86**	**99.70%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			307.09	0.31%	
	Total			**307.09**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			0.36	$0.00%	
	Total			**0.36**	**0.00%**	
	Net Current Assets			**(81.59)**	**-0.01%**	
	GRAND TOTAL			**99,128.72**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
NIPPON INDIA ETF HA	447.7484	420.2847

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Rs 98902.86 Lacs

(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 Oct 2026: NIL.**
Total % of existing assets hedged through futures: NIL.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: NIL.**
Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

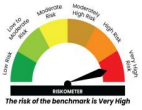
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	3,00,955	3,505.82	19.31%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,48,444	2,929.84	16.14%	
INE018A01030	Larsen & Toubro Limited	Construction	57,133	2,212.02	12.19%	
INE733E01010	NTPC Limited	Power	2,31,960	733.57	4.04%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	38,254	707.70	3.90%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,774	637.74	3.51%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,21,032	585.73	3.23%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	18,420	549.17	3.03%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	11,051	539.02	2.97%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,89,595	427.33	2.35%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,026	424.60	2.34%	
INE814H01029	Adani Power Limited	Power	2,03,100	383.86	2.11%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	42,868	347.94	1.92%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,15,638	337.47	1.86%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	36,328	312.42	1.72%	
INE298A01020	Cummins India Limited	Industrial Products	6,597	293.74	1.62%	
INE245A01021	Tata Power Company Limited	Power	81,967	282.83	1.56%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	97,980	279.15	1.54%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	33,482	269.20	1.48%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	6,047	243.09	1.34%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,82,371	237.36	1.31%	
INE121J01017	Indus Towers Limited	Telecom - Services	62,840	237.72	1.31%	
INE465A01025	Bharat Forge Limited	Auto Components	13,564	233.30	1.29%	
INE129A01019	GAIL (India) Limited	Gas	1,31,657	221.07	1.22%	
INE271C01023	DLF Limited	Realty	31,300	216.46	1.19%	
INE364U01010	Adani Green Energy Limited	Power	16,364	212.52	1.17%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,39,713	202.33	1.11%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	5,93,865	201.32	1.11%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	25,437	195.39	1.08%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	46,866	159.60	0.88%	
	Subtotal			**18,119.31**	**99.83%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**18,119.31**	**99.83%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			41.29	0.23%	
	Total			**41.29**	**0.23%**	
	OTHERS					
	Cash Margin - CCIL			0.03	$0.00%	
	Total			**0.03**	**0.00%**	
	Net Current Assets			**(7.87)**	**-0.06%**	
	GRAND TOTAL			**18,152.76**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	903.7109	910.0712

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

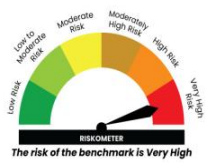
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

CPSE ETF (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE733E01010	NTPC Limited	Power	11,67,98,010	3,69,373.71	20.38%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,69,28,601	3,58,538.90	19.78%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,75,87,543	3,38,106.99	18.65%	
INE522F01014	Coal India Limited	Consumable Fuels	6,74,98,924	2,62,570.81	14.48%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,94,41,882	2,46,671.06	13.61%	
INE848E01016	NHPC Limited	Power	10,61,91,258	82,553.08	4.55%	
INE274J01014	Oil India Limited	Oil	1,53,66,332	69,763.15	3.85%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	27,25,186	30,364.02	1.67%	
INE589A01014	NLC India Limited	Power	1,02,58,538	23,384.34	1.29%	
INE095N01031	NBCC (India) Limited	Construction	2,91,72,440	20,321.52	1.12%	
INE002L01015	SJVN Limited	Power	2,01,52,457	10,759.40	0.59%	
	Subtotal			**18,12,406.98**	**99.97%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**18,12,406.98**	**99.97%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			289.84	0.02%	
	Total			**289.84**	**0.02%**	
	OTHERS					
	Cash Margin - CCIL			0.68	$0.00%	
	Total			**0.68**	**0.00%**	
	Net Current Assets			**147.94**	**0.01%**	
	GRAND TOTAL			**18,12,845.44**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Cochin Shipyard Limited	10,000
NHPC Limited	11,76,802

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
CPSE ETF	91.0265	88.5277

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded 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 CPSE TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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					
IN0020210186	5.74% Government of India	SOVEREIGN	1,25,00,000	12,503.55	1.70%	4.95%
	Subtotal			**12,503.55**	**1.70%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,503.55**	**1.70%**	
	Money Market Instruments					
	Treasury Bill					
IN002026X206	91 Days Tbill		1,35,00,000	13,462.96	1.83%	5.58%
IN002026X214	91 Days Tbill		1,00,00,000	9,960.97	1.35%	5.50%
IN002026X198	91 Days Tbill		70,00,000	6,988.06	0.95%	5.67%
IN002026Y063	182 Days Tbill		10,00,000	998.29	0.14%	5.67%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			6,60,251.03	89.57%	
	Triparty Repo			3,947.23	0.54%	
	Corporate Bond Repo					
	5.85% Corporate Bond Repo (MD 02-11-2026)			25,787.59	3.50%	
	Total			**7,21,396.13**	**97.88%**	
	OTHERS					
	Cash Margin - CCIL			2,947.44	0.40%	
	Total			**2,947.44**	**0.40%**	
	Net Current Assets			**352.88**	**0.02%**	
	GRAND TOTAL			**7,37,200.00**	**100.00%**	

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 31, 2026**
Regular Plan-Daily IDC	100.0050	100.0205
Direct Plan-Daily IDCW	100.0050	100.0207
Direct Plan-Growth Opt	148.4117	149.0996
Direct Plan-Monthly ID	100.1910	100.1989
Direct Plan-Quarterly ID	100.4426	100.9082
Direct Plan-Weekly IDC	100.0745	100.0207
Regular Plan-Growth O	147.3616	148.0347
Regular Plan-Monthly I	100.1809	100.1889
Regular Plan-Quarterly	100.4375	100.8963
Regular Plan-Weekly ID	100.0733	100.0208

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

Plan	Aggregate Dividend per Unit
Regular Plan-Daily IDC	0.4409
Regular Plan-Weekly ID	0.5094
Regular Plan-Monthly I	0.4492
Direct Plan-Daily IDCW	0.4474
Direct Plan-Weekly IDC	0.5170
Direct Plan-Monthly ID	0.4561

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

(7) The Average Maturity Period of the Portfolio has been 0.0082 Years.

(8) Total outstanding exposure in corporate debt securities As on Oct 31, 2026 is Rs.25787.59Lacs .Details of Investment in corporate debt securities during Month ended Oct 31, 2026 is as follows:

Name of the Schen	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnight	AMC Repo Clearing Limited	60,855.11	01-10-2026	05-10-2026	9.14%
Nippon India Overnight	AMC Repo Clearing Limited	57,081.94	05-10-2026	06-10-2026	6.79%
Nippon India Overnight	AMC Repo Clearing Limited	73,379.49	06-10-2026	07-10-2026	7.96%
Nippon India Overnight	AMC Repo Clearing Limited	82,377.55	07-10-2026	08-10-2026	9.58%
Nippon India Overnight	AMC Repo Clearing Limited	61,980.57	08-10-2026	09-10-2026	7.07%
Nippon India Overnight	AMC Repo Clearing Limited	70,858.31	09-10-2026	12-10-2026	9.55%
Nippon India Overnight	AMC Repo Clearing Limited	73,378.89	12-10-2026	13-10-2026	8.27%
Nippon India Overnight	AMC Repo Clearing Limited	80,892.76	13-10-2026	14-10-2026	10.50%
Nippon India Overnight	AMC Repo Clearing Limited	61,680.52	14-10-2026	15-10-2026	8.29%
Nippon India Overnight	AMC Repo Clearing Limited	55,491.05	15-10-2026	16-10-2026	8.00%
Nippon India Overnight	AMC Repo Clearing Limited	68,057.34	16-10-2026	19-10-2026	9.59%
Nippon India Overnight	AMC Repo Clearing Limited	64,169.63	19-10-2026	21-10-2026	9.44%
Nippon India Overnight	AMC Repo Clearing Limited	56,491.03	21-10-2026	22-10-2026	8.88%
Nippon India Overnight	AMC Repo Clearing Limited	60,980.26	22-10-2026	23-10-2026	8.99%
Nippon India Overnight	AMC Repo Clearing Limited	67,357.41	23-10-2026	26-10-2026	7.44%
Nippon India Overnight	AMC Repo Clearing Limited	89,575.53	26-10-2026	27-10-2026	10.88%
Nippon India Overnight	AMC Repo Clearing Limited	81,176.93	27-10-2026	28-10-2026	9.33%
Nippon India Overnight	AMC Repo Clearing Limited	80,077.25	28-10-2026	29-10-2026	8.76%
Nippon India Overnight	AMC Repo Clearing Limited	57,380.85	29-10-2026	30-10-2026	6.72%
Nippon India Overnight	AMC Repo Clearing Limited	25,787.59	30-10-2026	02-11-2026	3.50%

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

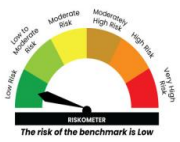
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2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Low

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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					
INE157C01026	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,80,608	9,227.71	2.41%	
INE171A01029	The Federal Bank Limited	Banks	26,32,647	8,263.70	2.16%	
INE730I01043	Multi Commodity Exchange of India Limited	Capital Markets	2,91,243	8,011.69	2.09%	
INE591G01025	Coforge Limited	IT - Software	3,42,058	7,515.45	1.96%	
INE053K01029	The Indian Hotels Company Limited	Leisure Services	8,44,869	7,519.96	1.93%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,26,266	6,930.04	1.81%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,27,958	6,836.07	1.72%	
INE075A01022	Wipro Limited	IT - Software	27,37,197	6,824.77	1.72%	
INE343G01038	Bharat Heavy Electricals Limited	Electrical Equipment	16,39,395	6,662.31	1.68%	
INE095N01031	Indusind Bank Limited	Banks	6,48,720	6,436.27	1.62%	
INE836L01017	AU Small Finance Bank Limited	Banks	8,72,998	5,648.82	1.29%	
INE200M01039	ZF Vernais TBD India Limited	Electrical Equipment	1,22,034	4,905.77	1.28%	
INE660D01018	Lendbut Solutions Limited	Retailing	7,22,243	4,896.20	1.28%	
INE477I01017	Life Insurance Corporation Of India	Insurance	52,49,416	4,788.39	1.25%	
INE129A01027	Lupin Limited	Pharmaceuticals & Biotechnology	2,39,288	4,811.75	1.26%	
INE121J01017	Indus Towers Limited	Telecom - Services	12,67,888	4,786.02	1.25%	
INE466A01029	Bharat Forge Limited	Auto Components	2,73,886	4,757.39	1.23%	
INE237A01028	IDFC First Bank Limited	Banks	66,40,919	4,729.24	1.23%	
INE0J1Y01017	Max Financial Services Limited	Insurance	3,49,438	4,705.20	1.23%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,72,228	4,579.62	1.19%	
INE030A01027	Dixon Technologies (India) Limited	Consumer Durables	45,990	4,508.92	1.18%	
INE987B01022	Info Edge (India) Limited	Retailing	3,81,688	4,540.51	1.18%	
INE196A01026	Marico Limited	Agricultural Food & other Products	6,22,042	4,176.34	1.09%	
INE298A01020	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	28,19,102	4,082.60	1.06%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	1,19,82,716	4,062.13	1.06%	
INE613V01013	Fortis Healthcare Limited	Healthcare Services	5,12,221	3,942.31	1.03%	
INE945D01024	United Spirits Limited	Beverages	2,90,996	3,880.89	1.01%	
INE752O01027	APL Apollo Tubes Limited	Industrial Products	1,79,292	3,861.84	1.01%	
INE760I01017	ICICI Lombard General Insurance Company Limited	Insurance	2,39,864	3,791.77	0.99%	
INE603J01030	Persistent Systems Limited	IT - Software	5,49,338	3,773.97	0.98%	
INE028E01039	PEC Limited	Finance	10,36,132	3,613.56	0.93%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,49,638	3,696.74	0.97%	
INE935N01020	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,48,318	3,658.54	0.96%	
INE647O01011	SRF Limited	Chemicals & Petrochemicals	1,43,502	3,540.75	0.93%	
INE138A01014	Mphasis Limited	IT - Software	1,30,438	3,294.34	0.86%	
INE242A01010	Hindustan Petroleum Corporation Limited	Petroleum Products	9,45,715	3,220.63	0.84%	
INE669F01028	Radico Khaitan Limited	Beverages	77,220	3,169.70	0.82%	
INE190A01020	Max Financial Services Limited	Insurance	2,61,223	3,134.68	0.82%	
INE413D01013	Aditya Birla Capital Limited	Finance	8,38,108	3,100.04	0.81%	
INE084A01031	Indian Bank	Banks	3,48,033	3,012.25	0.79%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	10,197	3,035.84	0.79%	
INE406L01016	Abbott Laboratories Limited	Pharmaceuticals & Biotechnology	89,450	3,027.43	0.79%	
INE0BS701011	Godrej Properties Limited	Realty	9,61,111	3,024.06	0.79%	
INE670K01029	Godfrey Phillips India Limited	Realty	2,48,582	3,024.56	0.79%	
INE776C01039	GMR Airports Limited	Transport Infrastructure	36,16,312	2,971.20	0.77%	
INE372A01015	Ajax Industries Limited	Electrical Equipment	16,398	2,870.51	0.75%	
INE668B01018	NHPC Limited	Power	37,11,977	2,869.69	0.75%	
INE838H01036	UPL Limited	Fertilizers & Auxochemicals	9,92,308	2,839.48	0.74%	
INE453B01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,11,618	2,782.39	0.73%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	8,80,186	2,777.87	0.73%	
INE040O01030	Billionbrains Garage Ventures Ltd	Capital Markets	16,26,420	2,699.44	0.70%	
INE180A01013	Sundaram Finance Limited	Finance	47,824	2,672.84	0.70%	
INE737H01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,38,934	2,637.89	0.69%	
INE121E01018	JSW Energy Limited	Power	7,73,358	2,630.42	0.69%	
INE004S01014	Senco Limited	Retailing	16,79,921	2,613.59	0.68%	
INE466L01038	360 One WAM Limited	Capital Markets	2,98,773	2,549.91	0.68%	
INE119B01030	Metallic India Limited	Consumer Durables	2,48,107	2,519.71	0.66%	
INE281B01032	Usnde Metals And Energy Limited	Minerals & Mining	1,34,777	2,480.08	0.64%	
INE475B01016	Oil India Limited	Oil	5,37,144	2,438.64	0.64%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	6,86,474	2,419.02	0.63%	
INE813K01011	Prestige Estates Projects Limited	Realty	1,66,127	2,415.37	0.63%	
INE883A01011	MRF Limited	Auto Components	2,016	2,354.19	0.61%	
INE263D01038	Piramal Pharma Limited	Finance	1,28,622	2,337.09	0.61%	
INE991D01027	Oracle Financial Services Software Limited	IT - Software	23,499	2,348.73	0.61%	
INE0V6F01027	Hyundai Motor India Limited	Automobiles	27,11,977	2,339.06	0.61%	
INE239A01024	Nestle India Limited	Consumer Durables	2,24,917	2,329.58	0.60%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	16,23,778	2,292.26	0.60%	
INE749B01027	HEG Industries Limited	Industrial Products	60,798	2,291.71	0.60%	
INE606A01023	NMDC Limited	Minerals & Mining	34,03,998	2,292.25	0.60%	
INE918I01018	Tube Investments of India Limited	Auto Components	1,59,178	2,228.84	0.58%	
INE377N01017	Waaree Energies Limited	Electrical Equipment	64,527	2,177.69	0.57%	
INE613H01021	Torrent Power Limited	Power	1,67,286	2,156.67	0.57%	
INE347G01014	Petronet LNG Limited	Gas	7,38,530	2,136.69	0.56%	
INE67A01022	Rare Industries Limited	Textiles & Apparels	8,058	2,141.01	0.56%	
INE154A01025	Itahar India Limited	Personal Products	6,81,234	2,124.96	0.56%	
INE417D01038	Blue Star Limited	Consumer Durables	1,27,756	2,079.74	0.54%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	3,89,566	2,079.66	0.54%	
INE121H01018	DLF Limited	Realty	2,49,187	2,077.60	0.54%	
INE339H01022	Colgate Palmolive (India) Limited	Personal Products	1,39,798	2,077.49	0.54%	
INE484J01027	Godrej Properties Limited	Realty	1,33,786	2,099.53	0.54%	
INE423D01016	Meesho Ltd	Retailing	8,32,991	2,013.76	0.53%	
INE169A01031	Coromandel International Limited	Fertilizers & Auxochemicals	1,17,744	1,996.93	0.52%	
INE176A01028	Supreme Industries Limited	Industrial Products	60,418	1,997.60	0.52%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,79,297	1,939.93	0.51%	
INE028A01039	Bank of Baroda	Banks	7,66,773	1,931.89	0.50%	
INE298J01013	Nippon Life India Asset Management Limited	Capital Markets	2,61,243	1,899.03	0.50%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	26,39,998	1,897.59	0.50%	
INE211B01039	Phoenix Mills Limited	Realty	1,02,377	1,878.76	0.49%	
INE879I01012	Premier Energies Limited	Electrical Equipment	1,42,371	1,859.84	0.49%	
INE208F01022	Authum Investment And Infrastructure Limited	Finance	2,40,709	1,863.07	0.49%	
INE619A01035	Patanjali Foods Limited	Agricultural Food & other Products	3,41,181	1,844.80	0.48%	
INE481Y01014	General Insurance Corporation of India	Insurance	3,81,172	1,819.99	0.48%	
INE040A01034	HDFC Bank Limited	Banks	18,39,998	1,817.69	0.48%	
INE0DK501011	Bharti Hexacom Limited	Telecom - Services	10,078	1,812.08	0.47%	
INE003A01024	Siemens Limited	Electrical Equipment	3,89,543	1,810.97	0.47%	
INE0J1Y01017	Max Financial Services Limited	IT - Software	1,39,543	1,804.92	0.47%	
INE0DM1019	Deepak Nitrite Limited	Chemicals & Petrochemicals	1,03,000	1,799.50	0.47%	
INE0J1Y01017	Max Financial Services Limited	IT - Software	27,188	1,788.73	0.47%	
INE470D01021	Global Health Limited	Healthcare Services	87,288	1,788.62	0.47%	
INE537H01026	CRISIL Limited	Finance	24,527	1,884.69	0.46%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	99,292	1,861.61	0.46%	
INE257P01026	Ramco Bharat Limited	Cement & Cement Products	78,375	1,839.52	0.47%	
INE758E01012	HDB Financial Services Limited	Finance	2,05,122	1,842.66	0.47%	
INE158A01026	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	60,798	1,819.60	0.47%	
INE415G01027	Rail Vikas Nigam Limited	Construction	5,99,002	1,804.45	0.46%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defence	60,798	1,804.09	0.46%	
INE0CZ201033	Ashiem Biosciences Limited	Pharmaceuticals & Biotechnology	1,98,280	880.85	0.23%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	7,14,197	1,034.60	0.27%	
INE669E01016	United Breweries Limited	Beverages	71,142	839.96	0.22%	
INE377Y01014	Bajaj Finserv Finance Limited	Finance	10,90,648	844.36	0.22%	
INE813H01021	Endurance Technologies Limited	Auto Components	34,732	799.64	0.21%	
INE880J01014	NLC India Limited	Power	3,98,589	817.39	0.21%	
INE333G01016	Indian Renewable Energy Development Agency Limited	Finance	7,60,548	779.63	0.20%	
INE029A01011	NTPC Green Energy Limited	Power	9,14,898	764.21	0.20%	
INE872A01026	Tata Investment Corporation Limited	Finance	1,39,588	723.70	0.19%	
INE0I0H01021	Hexaware Technologies Limited	IT - Software	1,46,398	734.60	0.19%	
INE463B01038	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	40,250	680.26	0.18%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	4,94,233	707.06	0.18%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	50,38,038	613.20	0.17%	
INE176B01018	Hindustan Zinc Limited	Non - Ferrous Metals	1,39,588	613.20	0.17%	
INE423A01024	Adani Enterprises Limited	Trading	42,488	599.69	0.16%	
	Debt					
INE416X08011	Indiaonly Office Parks REIT	Realty	6,43,296	0.00	0.00%	
	Subtotal			**3,82,187.24**	**99.96%**	
	Cr UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	TOTAL			**3,82,187.24**	**99.96%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			487.71	0.13%	
	Subtotal			**487.71**	**0.13%**	
	OTHERS					
	Cash Margin - CCIL			0.01	0.00%	
	TOTAL			0.01	0.00%	
	Net Current Assets			348.86	0.09%	
	GRAND TOTAL			**3,82,674.82**	**100.00%**	

3 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 Stock Loans have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Prestige Estates Projects Limited	22,000
Laurus Labs Limited	30,000
L&T Finance Limited	2,10,000
Bharat Dynamics Limited	20,000
Ram Vikas Nigam Limited	1,50,000
Blue Star Limited	10,000
Godrej Properties Limited	15,000
Premier Energies Limited	70,000
PI Industries Limited	20,000
ICICI Lombard Limited	2,60,000
Max Financial Services Limited	1,50,000
Hero MotoCorp Limited	5,000
CRISIL Limited	10,000
Cochin Shipyard Limited	50,000
Ashoka Buildcon Limited	2,00,000
Bharat Heavy Electricals Limited	1,00,000
Indian Railway Catering And Tourism Corporation Limited	10,000
Nestle India Limited	2,000
Bharat Electronics Limited	1,00,000
Bajaj Finserv Limited	10,000
Bharat Forge Limited	20,000
Indian Hotels Company Limited	10,000
Indusind Bank Limited	50,000
Bharti Airtel Limited	10,000
Hindalco Industries Limited	1,00,000
Tata Consultancy Services Limited	10,000
Infosys Limited	10,000
Tata Steel Limited	1,00,000
Hindustan Unilever Limited	10,000
Reliance Industries Limited	10,000

Notes:

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

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

(3) Price/Option and unit Net Asset Values (NAV) are as follows:-

Face Value Per Unit	NAV as on unit (Rs)	
Fund Name	As on September 30, 2026	As on October 30, 2026
NIPPON INDIA ETF NI	226.1716	217.9662

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

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

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

(7) During the period, the portfolio turnover ratio is 0.35 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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			101.53	0.13%	
	Total			**101.53**	**0.13%**	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		1,06,59,035	77,906.89	99.92%	
	Total			**77,906.89**	**99.92%**	
	OTHERS					
	Cash Margin - CCIL			0.21	$0.00%	
	Total			**0.21**	**0.00%**	
	Net Current Assets			**(40.43)**	**-0.05%**	
	GRAND TOTAL			**77,968.20**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	26.4050	25.5156
Direct Plan-IDCW Opt	26.4050	25.5156
Regular Plan-Growth O	25.9584	25.0806
Regular Plan-IDCW O	25.9584	25.0806

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

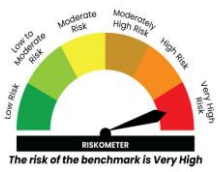
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

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 October 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	2,401.67	34.32%	7.80%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,517.19	21.68%	7.80%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	246.02	3.52%	7.82%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	233.60	3.34%	7.83%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	212.93	3.04%	7.79%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	207.54	2.97%	7.79%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	192.18	2.75%	7.89%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	183.57	2.62%	7.85%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	171.57	2.45%	7.74%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	169.39	2.42%	7.79%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	151.99	2.17%	7.83%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	151.91	2.17%	7.93%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	141.89	2.03%	7.79%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	130.31	1.86%	7.79%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	70.92	1.01%	7.79%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	63.59	0.91%	7.79%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	50.72	0.72%	7.79%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	50.69	0.72%	7.79%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	50.54	0.72%	7.79%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	43.53	0.62%	7.85%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	40.49	0.58%	7.86%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.51	0.44%	7.19%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	30.41	0.43%	8.02%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	22.70	0.32%	7.80%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.25	0.29%	7.88%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.19	0.22%	7.88%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.13	0.22%	7.79%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.18	0.19%	7.79%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.15	0.14%	7.87%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.14	0.14%	7.86%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.10	0.14%	7.84%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	9.97	0.14%	7.84%
	Subtotal			**6,669.97**	**95.29%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,669.97**	**95.29%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			281.00	4.02%	
	Total			**281.00**	**4.02%**	
	OTHERS					
	Cash Margin - CCIL			0.10	$0.00%	
	Total			**0.10**	**0.00%**	
	Net Current Assets			**47.04**	**0.69%**	
	GRAND TOTAL			**6,998.11**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	17.7826	17.7337
Direct Plan-IDCW Opt	17.7826	17.7337
Regular Plan-Growth O	17.3930	17.3410
Regular Plan-IDCW O	17.3930	17.3410

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

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

(7) The Average Maturity Period of the Portfolio has been 2.31 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

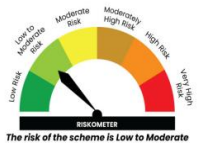
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

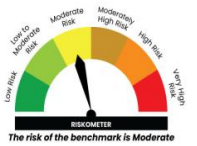
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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	6,512	632.64	4.70%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	17,290	445.74	3.31%	
INE171A01029	The Federal Bank Limited	Banks	1,26,254	432.61	3.22%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1,07,268	425.05	3.16%	
INE814H01029	Adani Power Limited	Power	2,16,803	410.62	3.05%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	45,098	367.10	2.73%	
INE591G01025	Coforge Limited	IT - Software	17,645	361.72	2.69%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	21,951	358.90	2.67%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,26,517	354.61	2.64%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	22,222	352.44	2.62%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,546	337.28	2.51%	
INE262H01021	Persistent Systems Limited	IT - Software	5,562	336.22	2.50%	
INE298A01020	Cummins India Limited	Industrial Products	6,941	308.87	2.30%	
INE245A01021	Tata Power Company Limited	Power	84,908	293.02	2.18%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	54,398	284.58	2.12%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	99,765	283.63	2.11%	
INE095A01012	IndusInd Bank Limited	Banks	33,444	280.93	2.09%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	34,618	278.31	2.07%	
INE216A01030	Britannia Industries Limited	Food Products	6,031	278.63	2.07%	
INE200M01039	Varun Beverages Limited	Beverages	69,139	273.17	2.03%	
INE192R01011	Avenue Supermarts Limited	Retailing	8,333	265.99	1.98%	
INE121J01017	Indus Towers Limited	Telecom - Services	66,058	249.80	1.86%	
INE949L01017	AU Small Finance Bank Limited	Banks	28,742	248.33	1.85%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	12,384	248.79	1.85%	
INE092T01019	IDFC First Bank Limited	Banks	3,39,227	243.94	1.81%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,87,619	243.90	1.81%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,298	237.45	1.77%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,125	233.75	1.74%	
INE134E01011	Power Finance Corporation Limited	Finance	74,201	232.99	1.73%	
INE663F01032	Info Edge (India) Limited	Retailing	19,550	232.65	1.73%	
INE129A01019	GAIL (India) Limited	Gas	1,37,758	231.43	1.72%	
INE028A01039	Bank of Baroda	Banks	95,134	226.89	1.69%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	15,603	227.80	1.69%	
INE271C01023	DLF Limited	Realty	32,888	226.93	1.69%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	2,161	220.87	1.64%	
INE196A01026	Marico Limited	Agricultural Food & other Products	27,203	217.83	1.62%	
INE160A01022	Punjab National Bank	Banks	1,76,191	215.83	1.60%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	6,18,125	209.24	1.56%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,44,077	208.91	1.55%	
INE476A01022	Canara Bank	Banks	1,71,503	202.97	1.51%	
INE214T01019	LTM Limited	IT - Software	4,699	198.59	1.48%	
INE854D01024	United Spirits Limited	Beverages	14,867	198.18	1.47%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	12,508	196.63	1.46%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	18,206	182.06	1.35%	
INE020B01018	REC Limited	Finance	63,244	180.25	1.34%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	7,422	173.97	1.29%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	20,394	166.23	1.24%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	682	157.33	1.17%	
INE528G01035	Yes Bank Limited	Banks	8,98,208	136.17	1.01%	
INE176B01034	Havells India Limited	Consumer Durables	12,828	129.92	0.97%	
	Subtotal			**13,441.69**	**99.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**13,441.69**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.37	0.08%	
	Total			**10.37**	**0.08%**	
	OTHERS					
	Cash Margin - CCIL			0.01	$0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**0.86**	**-0.03%**	
	GRAND TOTAL			**13,452.93**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF BSE	87.8595	85.3889

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

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

(7) During the period, the portfolio turnover ratio is 0.43 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

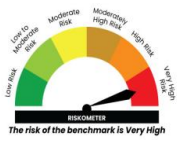
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - BSE SENSEX NEXT 50 TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	1,01,04,175	1,19,734.47	31.66%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	29,85,552	74,716.42	19.76%	
INE860A01027	HCL Technologies Limited	IT - Software	30,81,097	44,001.15	11.63%	
INE669C01036	Tech Mahindra Limited	IT - Software	22,05,539	39,496.79	10.44%	
INE591G01025	Coforge Limited	IT - Software	12,09,214	24,728.43	6.54%	
INE262H01021	Persistent Systems Limited	IT - Software	3,77,715	22,844.20	6.04%	
INE075A01022	Wipro Limited	IT - Software	94,03,617	18,648.31	4.93%	
INE214T01019	LTM Limited	IT - Software	3,22,438	13,650.41	3.61%	
INE356A01018	Mphasis Limited	IT - Software	4,59,828	11,613.42	3.07%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	82,905	8,286.35	2.19%	
	Subtotal			**3,77,719.95**	**99.87%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,77,719.95**	**99.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			524.74	0.14%	
	Total			**524.74**	**0.14%**	
	OTHERS					
	Cash Margin - CCIL			0.27	$0.00%	
	Total			**0.27**	**0.00%**	
	Net Current Assets			**(45.29)**	**-0.01%**	
	GRAND TOTAL			**3,78,199.67**	**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	5,00,000
Persistent Systems Limited	5,000
LTM Limited	30,000

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
NIPPON INDIA ETF N	30.7943	36.3474

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

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

(7) During the period, the portfolio turnover ratio is 0.64 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

Monthly Portfolio Statement as on October 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	66,04,320	65,838.72	3.63%	
INE040A01034	HDFC Bank Limited	Banks	90,63,057	62,788.86	3.48%	
INE238A01034	Axis Bank Limited	Banks	35,67,280	43,413.80	2.40%	
INE758T01015	Eternal Limited	Retailing	93,70,553	31,880.18	1.77%	
INE062A01020	State Bank of India	Banks	31,82,318	30,609.13	1.69%	
INE009A01021	Infosys Limited	IT - Software	24,44,081	29,063.28	1.60%	
INE002A01018	Reliance Industries Limited	Petroleum Products	22,63,054	26,362.32	1.46%	
INE849A01020	Trent Limited	Retailing	8,53,399	25,749.61	1.43%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,22,387	25,350.24	1.40%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	8,78,500	24,952.04	1.38%	
INE663F01032	Info Edge (India) Limited	Retailing	20,08,206	24,062.37	1.33%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	12,76,252	23,798.99	1.32%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	43,97,870	23,084.42	1.28%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	9,72,657	22,463.51	1.24%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,00,433	20,744.82	1.15%	
INE733E01010	NTPC Limited	Power	63,01,755	20,213.03	1.12%	
INE200M01039	Varun Beverages Limited	Beverages	49,02,755	19,218.80	1.06%	
INE280A01028	Titan Company Limited	Consumer Durables	4,17,479	18,521.46	1.03%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	40,00,000	18,464.00	1.02%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	44,73,280	17,143.85	0.95%	
INE00H001014	Swiggy Limited	Retailing	96,30,084	16,009.68	0.94%	
INE154A01025	ITC Limited	Diversified FMCG	62,39,966	16,573.35	0.92%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	8,96,877	15,943.78	0.88%	
INE326Q01016	LG Electronics India Ltd	Consumer Durables	9,34,851	15,365.47	0.85%	
INE192R01011	Avenue Supermarts Limited	Retailing	4,81,335	15,397.91	0.85%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	65,00,000	14,650.35	0.81%	
INE974X01010	Tube Investments of India Limited	Auto Components	6,02,074	12,763.97	0.71%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	30,00,000	12,657.00	0.70%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	6,36,418	12,383.51	0.68%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	11,39,922	11,804.46	0.65%	
INE204W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	16,14,937	10,802.88	0.60%	
INE180A01020	Max Financial Services Limited	Insurance	8,97,462	10,789.54	0.60%	
INE872J01023	Devyani International Limited	Leisure Services	90,21,186	10,861.75	0.60%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	3,77,006	10,689.58	0.59%	
INE918I01026	Bajaj Finserv Limited	Finance	6,30,000	10,505.88	0.58%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	5,24,105	10,015.65	0.55%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	9,69,914	9,700.11	0.54%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	7,00,000	9,459.10	0.52%	
INE976G01028	RBL Bank Limited	Banks	26,14,121	9,175.60	0.51%	
INE787D01026	Balkrishna Industries Limited	Auto Components	4,07,800	8,452.06	0.47%	
INE133A01020	JSW Dulux Limited	Consumer Durables	22,12,800	8,404.89	0.47%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	23,09,248	8,231.31	0.46%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	10,00,000	8,180.00	0.45%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	7,51,947	7,979.60	0.44%	
INE721A01047	Shriram Finance Limited	Finance	9,70,082	7,985.23	0.44%	
INE669C01036	Tech Mahindra Limited	IT - Software	4,20,564	7,871.71	0.44%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	7,87,049	7,665.86	0.42%	
INE202B01038	Piramal Finance Limited	Finance	4,20,187	7,634.80	0.42%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,55,299	7,574.86	0.42%	
INE591G01025	Coforge Limited	IT - Software	3,51,215	7,182.35	0.40%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	2,74,810	7,037.38	0.39%	
INE296A01032	Bajaj Finance Limited	Finance	7,54,040	7,081.19	0.39%	
INE0LI301011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1,91,327	6,866.05	0.38%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	3,01,802	6,363.38	0.35%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2,55,532	6,369.90	0.35%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	38,30,353	6,003.79	0.33%	
INE854D01024	United Spirits Limited	Beverages	4,50,000	6,001.65	0.33%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	69,519	5,872.97	0.33%	
INE134E01011	Power Finance Corporation Limited	Finance	18,09,818	5,672.45	0.31%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,80,000	5,366.52	0.30%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	3,07,341	5,340.51	0.30%	
INE138Y01010	KFin Technologies Limited	Capital Markets	6,10,219	5,193.35	0.29%	
INE010V01017	L&T Technology Services Limited	IT - Services	1,17,080	5,011.26	0.28%	
INE622W01025	Acme Solar Holdings Ltd	Power	19,56,337	5,086.55	0.28%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	3,15,332	4,911.30	0.27%	
INE0ONG01011	NTPC Green Energy Limited	Power	50,86,928	4,935.39	0.27%	
INE121E01018	JSW Energy Limited	Power	9,71,039	4,858.54	0.27%	
INE673O01025	TBO Tek Limited	Leisure Services	3,04,542	4,866.19	0.26%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	19,04,360	4,558.78	0.25%	
INE205A01025	Vedanta Limited	Diversified Metals	18,09,248	4,304.20	0.24%	
INE498L01015	L&T Finance Limited	Finance	17,70,000	4,325.88	0.24%	
INE216A01030	Britannia Industries Limited	Food Products	85,000	3,944.00	0.22%	
INE148O01028	Delhivery Limited	Transport Services	10,27,115	3,964.66	0.22%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	20,00,000	3,635.80	0.20%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	10,50,000	3,575.78	0.20%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,06,808	3,344.16	0.18%	
INE474Q01031	Global Health Limited	Healthcare Services	2,35,127	2,986.82	0.17%	
INE262H01021	Persistent Systems Limited	IT - Software	50,000	3,024.00	0.17%	
INE877F01012	PTC India Limited	Power	22,00,000	3,005.74	0.17%	
INE640O01020	SBI Funds Management Limited	Capital Markets	6,27,172	2,936.42	0.16%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,01,047	2,936.35	0.16%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	53,000	2,710.16	0.15%	
INE589A01014	NLC India Limited	Power	12,00,000	2,735.40	0.15%	
INE271C01023	DLF Limited	Realty	4,00,000	2,756.20	0.15%	
INE811K01011	Prestige Estates Projects Limited	Realty	1,87,418	2,723.75	0.15%	
INE03EI01018	Max Estates Limited	Realty	5,10,867	2,636.77	0.15%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,46,360	2,495.88	0.14%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	2,12,132	2,291.87	0.13%	
INE955V01021	Arvind Fashions Limited	Retailing	5,69,064	1,989.67	0.11%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	21,53,718	1,841.86	0.10%	
	REIT					
INE1JAR25012	Knowledge Realty Trust	Realty	1,14,67,890	12,534.40	0.69%	
	Subtotal			10,81,296.43	59.87%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			10,81,296.43	59.87%	
	InvIT					
INE0Z7Z23013	Capital Infra Trust	Construction	58,47,175	4,610.50	0.26%	
INE219X23014	IndiGrid Infrastructure Trust	Power	42,35,262	7,114.65	0.39%	
INE0BWS23018	Altius Telecom Infrastructure Trust	Telecom - Services	75,75,000	13,180.50	0.73%	
INE0NB623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	56,70,588	8,558.62	0.47%	
INE0RB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	34,68,428	4,131.34	0.23%	
INE0NHL23019	Indus Infra Trust	Transport Infrastructure	21,38,754	2,765.84	0.15%	
	Subtotal			40,361.35	2.23%	
	Total			40,361.35	2.23%	
	Listed Foreign Securities/Overseas ETFs					
US4642863926	iShares MSCI World ETF		4,11,790	80,263.32	4.44%	
	Subtotal			80,263.32	4.44%	
	Total			80,263.32	4.44%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	16,000	16,016.38	0.89%	10.15%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	10,000	10,013.18	0.55%	10.18%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	7,500	7,471.95	0.41%	9.37%
INE957N07906	Hero Fincorp Limited**	CRISIL AA+	5,000	5,006.71	0.28%	10.05%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	5,000	4,974.83	0.28%	9.27%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2,500	2,497.96	0.14%	9.13%
INE556F08LE8	Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,495.63	0.14%	8.81%
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	1,25,00,000	12,091.73	0.67%	7.56%
IN0020250075	7.24% Government of India	SOVEREIGN	90,00,000	8,363.05	0.46%	8.03%
IN0020200153	5.77% Government of India	SOVEREIGN	50,00,000	4,773.42	0.26%	7.29%
IN0020230041	7.09% Government of India	SOVEREIGN	25,00,000	2,380.75	0.13%	7.75%
IN0020250018	6.9% Government of India	SOVEREIGN	25,00,000	2,199.34	0.12%	8.06%
IN1920210219	7.1% State Government Securities	SOVEREIGN	20,00,000	1,932.43	0.11%	8.06%
IN1320210033	6.75% State Government Securities	SOVEREIGN	10,00,000	987.40	0.05%	7.35%
IN2220230162	7.7% State Government Securities	SOVEREIGN	10,00,000	980.90	0.05%	8.19%
IN2020200033	6.95% State Government Securities	SOVEREIGN	10,00,000	962.35	0.05%	8.06%
IN3120240574	7.17% State Government Securities	SOVEREIGN	10,00,000	960.43	0.05%	8.13%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	499.62	0.03%	7.39%
IN1020230175	7.73% State Government Securities	SOVEREIGN	5,00,000	491.01	0.03%	8.10%
IN1020230612	7.77% State Government Securities	SOVEREIGN	5,00,000	489.57	0.03%	8.26%
IN0020230051	7.3% Government of India	SOVEREIGN	5,00,000	468.00	0.03%	8.03%
	Non Convertible Debentures					
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	10,500	10,491.63	0.58%	8.95%
INE020B08DQ3	7.38% REC Limited**	CRISIL AAA	10,000	9,751.33	0.54%	8.27%
INE296A07UZ7	7.79% Bajaj Finance Limited**	CRISIL AAA	10,000	9,383.29	0.52%	8.75%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	8,000	7,838.30	0.43%	8.33%
INE205A08103	8.75% Vedanta Limited**	ICRA AA+	7,500	7,461.86	0.41%	8.94%
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	7,500	7,407.11	0.41%	8.67%
INE556F08LC2	7.39% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,302.90	0.40%	8.31%
INE377Y07A80	7.87% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,111.04	0.39%	8.67%
INE2KN08012	8.5% Godrej Finance Limited**	CRISIL AA+	6,050	6,655.56	0.36%	8.42%
INE524A08016	8.15% Godrej India Limited**	CRISIL AA+	6,000	5,895.20	0.33%	8.85%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	555	5,609.98	0.31%	8.27%
INE556F08KV3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,964.45	0.27%	8.30%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,927.40	0.27%	8.33%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,928.66	0.27%	8.27%
INE261F08EO3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,925.60	0.27%	8.33%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	5,000	4,920.29	0.27%	8.64%
INE556F08LD0	7.61% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,912.55	0.27%	8.33%
INE448U07356	9.05% Veritas Finance Private Limited**	CARE AA-	5,000	4,902.31	0.27%	10.27%
INE033L07IU8	7.39% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	4,871.60	0.27%	8.49%
INE261F08EV2	7.15% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,844.03	0.27%	8.34%
INE134E08NQ3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,802.95	0.27%	8.27%
INE814H07190	8% Adani Power Limited**	CRISIL AA	4,500	4,484.10	0.25%	8.07%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	4,300	4,319.47	0.24%	9.51%
INE031D08033	8.6% Godrej Housing Finance Limited**	CRISIL AA+	4,360	4,194.34	0.23%	8.90%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	4,000	3,915.91	0.22%	8.70%
INE685A07173	7.8% Torrent Pharmaceuticals Limited**	ICRA AA+	3,500	3,432.10	0.19%	8.35%
INE975F07JU8	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	3,500	3,425.66	0.19%	8.65%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	3,500	3,337.24	0.18%	8.32%
INE814H07208	8.3% Adani Power Limited**	CRISIL AA	3,000	3,070.88	0.16%	8.07%
INE031A08699	8.41% Housing & Urban Development Corporation Limited**	ICRA AAA	250	2,520.31	0.14%	8.18%
INE044A08023	8.05% Sun Pharmaceutical Industries Limited**	CRISIL AAA	2,500	2,498.21	0.14%	8.16%
INE613H07432	8.1% [illegible] Limited**	CRISIL AA	2,500	2,487.22	0.14%	8.49%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,481.61	0.14%	8.55%
INE403D08209	7.4% Bharti Telecom Limited**	CRISIL AAA	2,500	2,420.72	0.13%	8.80%
INE090A08UN9	7.4% ICICI Bank Limited**	ICRA AAA	25	2,398.41	0.13%	8.40%
INE02JD07041	8.4% Godrej Housing Finance Limited**	CRISIL AA+	2,000	1,989.17	0.11%	8.86%
INE756I07EB6	7.06% HDB Financial Services Limited**	CRISIL AAA	1,500	1,487.74	0.08%	8.07%
INE261F08DA8	6.85% National Bank For Agriculture and Rural Development	ICRA AAA	70	667.87	0.04%	8.28%
INE261F08DW4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	495.63	0.03%	8.33%
INE685A07157	7.6% Torrent Pharmaceuticals Limited**	ICRA AA+	91	89.63	$0.00%	8.35%
	Zero Coupon Bonds					
INE0KLH08023	JSW Kalinga Steel Limited**	CRISIL AA	5,000	5,181.30	0.29%	8.49%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1,750	961.46	0.05%	8.63%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,750	884.18	0.05%	8.63%
	Subtotal			2,76,358.77	15.28%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE0BEL15013	Liquid Gold Series**	CRISIL AAA(SO)	671	3,253.16	0.18%	10.22%
	Subtotal			3,253.16	0.18%	
	Total			2,79,611.93	15.46%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2031) (FV 5000 Lacs)			26.45	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (13/10/2028) (FV 10000 Lacs)			22.23	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/10/2028) (FV 5000 Lacs)			5.43	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/10/2028) (FV 5000 Lacs)			5.43	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/10/2028) (FV 5000 Lacs)			5.43	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/10/2028) (FV 5000 Lacs)			5.43	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (20/07/2029) (FV 10000 Lacs)			(66.43)	$0.00%	
	Total			23.97	0.00%	
	Money Market Instruments					
	Treasury Bill					
IN002025X071	182 Days Tbill		1,75,00,000	17,451.08	0.97%	5.58%
IN002025Z344	364 Days Tbill		25,00,000	2,493.14	0.14%	5.58%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			93,055.36	5.15%	
	Total			1,13,000.38	6.26%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		11,77,72,043	1,35,708.73	7.51%	
INF204KC1402	Nippon India Silver ETF		2,32,59,845	40,318.62	2.23%	
	Total			1,76,027.35	9.74%	
	OTHERS					
	Cash Margin - Derivatives			31,375.00	1.74%	
	Cash Margin - CCIL			96.68	0.01%	
	Total			31,471.68	1.74%	
	Net Current Assets			4,189.26	0.25%	
	GRAND TOTAL			18,06,236.76	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_04/12/2026	Others	41000	56,778.85	3.14%
Long	FUTCOM_CRUDEOIL_18/12/2026	Others	330000	32,336.70	1.79%
Long	FUTCOM_SILVER_04/12/2026	Others	9600	17,196.67	0.95%
Long	FUTCOM_CRUDEOIL_19/11/2026	Others	20000	1,987.40	0.11%

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	8.72%

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026	As on October 30, 2026
Direct Plan Growth O	26.3457	25.7137
Direct Plan-IDCW Opt	24.9957	24.2496
Regular Plan Growth	24.3246	23.7223
Regular Plan-IDCW C	22.9789	22.2632

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

Plan	Aggregate Dividend per Unit
Regular Plan-IDCW C	0.1500
Direct Plan-IDCW Opt	0.1500

(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 are Long position in future Rs. 108299.62 Lacs and Interest Rate Swaps Rs.45000 Lacs. For details on derivative positions for the Month ended Oct 31, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Rs 80263.32 Lacs

(7) During the period, the portfolio turnover ratio is 0.88 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 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	9399.3606	9799.0000	10,106.21	18-Dec-26
CRUDEOIL	Long	9840.8350	9937.0000	620.97	19-Nov-26
GOLD	Long	153155.9902	138485.0000	5,251.72	04-Dec-26
SILVER	Long	247474.1969	179132.0000	2,705.01	04-Dec-26

Total exposure due to futures (non hedging positions) as a % of net assets is 5.99%
For the Month ended 31 Oct 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	4300	0	4,03,38,27,792	23,96,56,785

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	02-11-2026	Floating
Short	POWER FINANCE CORPORATION LTD. 7.27% NCD 15-10-2031	-5,000	29-09-2031	Fixed
Short		-10,000	02-11-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 26-07-2029	10,000	20-07-2029	Fixed
Long		10,000	02-11-2026	Floating
Short	REC LTD 7.28% NCD 31-08-2029	-10,000	13-10-2028	Fixed
Long		5,000	02-11-2026	Floating
Short	BAJAJ FINANCE LTD 7.79% NCD 04-07-2036	-5,000	23-10-2028	Fixed
Long		5,000	02-11-2026	Floating
Short	BAJAJ FINANCE LTD 7.79% NCD 04-07-2036	-5,000	23-10-2028	Fixed
Long		5,000	02-11-2026	Floating
Short	VEDANTA LIMITED. 8.95% NCD 16-03-2029	-5,000	23-10-2028	Fixed
Long		5,000	02-11-2026	Floating
Short	VEDANTA LIMITED. 8.95% NCD 16-03-2029	-5,000	23-10-2028	Fixed

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

Additional notes

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

SCHEME RISK-O-METER

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

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	8,67,658	5,045.48	1.60%	
INE036D01028	Karur Vysya Bank Limited	Banks	14,02,933	4,995.84	1.59%	
INE0LEZ01016	Ather Energy Limited	Automobiles	2,81,041	4,950.88	1.58%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	54,854	4,743.07	1.51%	
INE191B01025	Welspun Corp Limited	Industrial Products	1,94,572	4,556.10	1.45%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,18,345	3,683.84	1.17%	
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	4,39,779	3,625.98	1.16%	
INE548A01028	HFCL Limited	Telecom - Services	15,39,320	3,560.29	1.14%	
INE148O01028	Delhivery Limited	Transport Services	8,03,507	3,440.29	1.10%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	2,64,490	3,340.51	1.07%	
INE509F01029	Cupid Limited	Personal Products	10,01,073	3,251.90	1.04%	
INE976G01028	RBL Bank Limited	Banks	9,19,451	3,227.27	1.03%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	3,05,384	3,198.86	1.02%	
INE491A01021	City Union Bank Limited	Banks	14,29,530	3,083.05	0.98%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	1,35,794	3,058.08	0.98%	
INE00FF01025	Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	77,090	3,025.17	0.96%	
INE572E01012	PNB Housing Finance Limited	Finance	2,79,349	2,961.10	0.94%	
INE891D01026	Redington Limited	Commercial Services & Supplies	8,82,100	2,884.03	0.92%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	3,96,279	2,781.06	0.89%	
INE732I01021	Angel One Limited	Capital Markets	9,68,743	2,734.28	0.87%	
INE953O01021	Sansera Engineering Limited	Auto Components	65,512	2,693.59	0.86%	
INE794A01010	Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	12,808	2,523.18	0.81%	
INE511C01022	Poonawalla Fincorp Limited	Finance	5,28,730	2,441.15	0.78%	
INE596F01018	PTC Industries Limited	Industrial Products	10,373	2,450.87	0.78%	
INE419M01035	TD Power Systems Limited	Electrical Equipment	3,38,552	2,416.92	0.77%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	3,57,478	2,336.49	0.75%	
INE522D01027	Manappuram Finance Limited	Finance	8,14,998	2,355.34	0.75%	
INE017A01032	The Great Eastern Shipping Company Limited	Transport Services	1,47,167	2,345.25	0.75%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,22,888	2,332.00	0.74%	
INE00LO01017	Craftsman Automation Limited	Auto Components	22,424	2,303.17	0.73%	
INE545U01014	Bandhan Bank Limited	Banks	14,63,804	2,250.22	0.72%	
INE220B01022	Kalpataru Projects International Limited	Construction	1,68,574	2,255.01	0.72%	
INE864I01014	MTAR Technologies Limited	Electrical Equipment	32,354	2,212.37	0.71%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	1,23,727	2,222.26	0.71%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	1,15,859	2,208.74	0.70%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	9,22,410	2,203.73	0.70%	
INE531F01023	Nuvama Wealth Management Limited	Capital Markets	1,19,687	2,077.77	0.66%	
INE208C01025	Aegis Logistics Limited	Gas	1,86,422	2,044.49	0.65%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,47,082	1,987.52	0.63%	
INE670A01012	Tata Elxsi Limited	IT - Software	51,151	1,938.62	0.62%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	22,450	1,903.72	0.61%	
INE0DYJ01015	Syrma SGS Technology Limited	Industrial Manufacturing	1,14,919	1,867.78	0.60%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	3,47,900	1,845.26	0.59%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	3,18,007	1,830.03	0.58%	
INE438A01022	Apollo Tyres Limited	Auto Components	4,79,310	1,818.74	0.58%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,55,309	1,830.07	0.58%	
INE530B01024	IIFL Finance Limited	Finance	3,46,532	1,828.48	0.58%	
INE013P01021	Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	1,16,885	1,826.91	0.58%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	3,40,881	1,780.58	0.57%	
INE120A01034	Carborundum Universal Limited	Industrial Products	1,71,508	1,767.05	0.56%	
INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	45,003	1,713.50	0.55%	
INE138Y01010	KFin Technologies Limited	Capital Markets	1,98,660	1,690.40	0.54%	
INE142M01025	Tata Technologies Limited	IT - Services	2,55,156	1,651.11	0.53%	
INE439A01020	Asahi India Glass Limited	Auto Components	1,80,014	1,620.04	0.52%	
INE285A01027	Elgi Equipments Limited	Industrial Products	3,19,205	1,624.91	0.52%	
INE191H01014	PVR INOX Limited	Entertainment	1,05,005	1,583.30	0.51%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	1,01,930	1,548.72	0.49%	
INE481N01025	Home First Finance Company India Limited	Finance	1,43,561	1,538.97	0.49%	
INE810V01020	Aditya Infotech Limited	Industrial Manufacturing	40,345	1,537.75	0.49%	
INE325A01013	Timken India Limited	Industrial Products	53,314	1,520.52	0.49%	
INE203G01027	Indraprastha Gas Limited	Gas	10,41,499	1,440.62	0.46%	
INE0W2G01015	Sagility Limited	IT - Services	34,18,815	1,438.64	0.46%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	46,445	1,454.19	0.46%	
INE791I01019	Brigade Enterprises Limited	Realty	2,75,302	1,451.12	0.46%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	67,314	1,414.60	0.45%	
INE290S01011	Cartrade Tech Limited	Retailing	63,602	1,394.73	0.45%	
INE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	2,32,368	1,383.98	0.44%	
INE684F01012	Firstsource Solutions Limited	Commercial Services & Supplies	4,71,364	1,380.63	0.44%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	8,21,613	1,348.84	0.43%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	1,87,734	1,351.03	0.43%	
INE769A01020	Aarti Industries Limited	Chemicals & Petrochemicals	3,06,871	1,337.10	0.43%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	1,21,338	1,345.88	0.43%	
INE148I01020	Sammaan Capital Limited	Finance	11,48,836	1,341.15	0.43%	
INE302B01021	HBL Engineering Limited	Industrial Products	1,67,209	1,337.38	0.43%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	37,74,648	1,326.41	0.42%	
INE180C01042	Capri Global Capital Limited	Finance	5,73,988	1,321.27	0.42%	
INE115Q01022	Inventurus Knowledge Solutions Limited	IT - Services	77,673	1,323.39	0.42%	
INE136B01020	Cyient Limited	IT - Services	1,16,356	1,320.52	0.42%	
INE04I401011	KPIT Technologies Limited	IT - Software	2,47,185	1,310.50	0.42%	
INE172A01027	Castrol India Limited	Petroleum Products	7,05,642	1,326.61	0.42%	
INE686A01026	Cemindia Projects Ltd	Construction	1,81,371	1,283.34	0.41%	
INE457L01029	PG Electroplast Limited	Consumer Durables	2,40,683	1,275.74	0.41%	
INE15B701018	Pine Labs Limited	Financial Technology (Fintech)	8,35,571	1,280.51	0.41%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,13,421	1,281.60	0.41%	
INE885A01032	Amara Raja Energy & Mobility Ltd	Auto Components	1,81,847	1,249.02	0.40%	
INE524A01029	Gabriel India Limited	Auto Components	97,021	1,240.05	0.40%	
INE451A01017	Force Motors Limited	Automobiles	7,153	1,241.40	0.40%	
INE00WC01027	Affle 3i Limited	IT - Services	94,214	1,264.16	0.40%	
INE0NT901020	Netweb Technologies India Limited	IT - Services	39,331	1,210.38	0.39%	
INE810G01011	Shyam Metalics and Energy Limited	Industrial Products	1,04,492	1,215.14	0.39%	
INE228A01035	Usha Martin Limited	Industrial Products	2,71,551	1,210.85	0.39%	
INE622W01025	Acme Solar Holdings Ltd	Power	2,99,001	1,210.36	0.39%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	11,80,031	1,190.65	0.38%	
INE100A01010	Atul Limited	Chemicals & Petrochemicals	23,508	1,186.63	0.38%	
INE894V01022	Belrise Industries Ltd	Auto Components	5,59,482	1,154.99	0.37%	
INE536F01018	SBB Auto Technologies Ltd	Auto Components	26,342	1,153.00	0.37%	
INE980O01024	Jyoti CNC Automation Ltd	Industrial Manufacturing	1,26,548	1,160.02	0.37%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	62,135	1,163.04	0.37%	
INE486A01021	CESC Limited	Power	6,35,790	1,166.25	0.37%	
INE258A01024	BEML Limited	Agricultural, Commercial & Construction Vehicles	56,774	1,129.01	0.36%	
INE0LXG01040	Ola Electric Mobility Ltd	Automobiles	33,92,682	1,125.69	0.36%	
INE128S01021	Five-Star Business Finance Limited	Finance	2,07,675	1,141.64	0.36%	
INE398R01022	Syngene International Limited	Healthcare Services	2,81,964	1,135.47	0.36%	
INE0LRS01011	PhysicsWallah Limited	Other Consumer Services	8,73,407	1,128.72	0.36%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	1,46,130	1,143.32	0.36%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	68,482	1,087.77	0.35%	
INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	80,520	1,094.03	0.35%	
INE095N01031	NBCC (India) Limited	Construction	15,37,337	1,070.91	0.34%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	72,924	1,053.82	0.34%	
INE548C01032	Emami Limited	Personal Products	2,02,522	1,052.35	0.34%	
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	71,422	1,079.54	0.34%	
INE03QK01018	Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	2,41,501	1,073.39	0.34%	
INE725A01030	Nava Limited	Power	2,06,461	1,050.47	0.34%	
INE510A01028	Engineers India Limited	Construction	4,06,841	1,024.13	0.33%	
INE02IJ01035	Azad Engineering Ltd	Electrical Equipment	42,186	1,031.57	0.33%	
INE852O01025	Aptus Value Housing Finance India Limited	Finance	5,34,410	1,022.22	0.33%	
INE119A01028	Balrampur Chini Mills Limited	Agricultural Food & other Products	1,69,281	997.91	0.32%	
INE399G01023	Ramkrishna Forgings Limited	Auto Components	1,52,802	988.48	0.32%	
INE012A01025	ACC Limited	Cement & Cement Products	89,095	1,005.53	0.32%	
INE777K01022	R R Kabel Limited	Industrial Products	49,324	1,013.95	0.32%	
INE242C01024	Anant Raj Limited	Realty	2,26,520	1,013.22	0.32%	
INE192R01031	Welspun Living Limited	Textiles & Apparels	4,62,515	1,012.29	0.32%	
INE421D01022	CCL Products (India) Limited	Agricultural Food & other Products	1,04,879	977.47	0.31%	
INE482A01020	CEAT Limited	Auto Components	31,081	958.92	0.31%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	3,271	964.62	0.31%	
INE0J5401028	Honasa Consumer Limited	Personal Products	2,19,823	971.84	0.31%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	60,521	943.13	0.30%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	86,902	948.19	0.30%	
INE821I01022	IRB Infrastructure Developers Limited	Construction	58,30,341	915.54	0.29%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	1,13,148	921.59	0.29%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	13,61,482	904.02	0.29%	
INE102R01014	Choice International Limited	Finance	1,26,505	912.54	0.29%	
INE477A01020	Can Fin Homes Limited	Finance	1,25,128	900.42	0.29%	
INE126A01031	EID Parry India Limited	Food Products	1,53,189	910.70	0.29%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	73,941	901.12	0.29%	
INE520A01027	Zensar Technologies Limited	IT - Software	1,69,191	906.02	0.29%	
INE351F01018	Jaiprakash Power Ventures Limited	Power	72,28,341	910.43	0.29%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	1,08,759	876.05	0.28%	
INE424H01027	Sun TV Network Limited	Entertainment	1,46,681	891.16	0.28%	
INE002S01010	Mahanagar Gas Limited	Gas	84,559	886.60	0.28%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	43,492	845.35	0.27%	
INE230A01023	EIH Limited	Leisure Services	2,24,240	842.58	0.27%	
INE322A01010	Gillette India Limited	Personal Products	12,075	854.55	0.27%	
INE509V01022	Rubicon Research Limited	Pharmaceuticals & Biotechnology	52,802	851.83	0.27%	
INE694L01019	Vedanta Power Ltd	Power	25,16,899	833.85	0.27%	
INE0BWX01014	Aether Industries Limited	Chemicals & Petrochemicals	49,522	800.37	0.26%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	1,74,047	818.11	0.26%	
INE088F01024	Paradeep Phosphates Limited	Fertilizers & Agrochemicals	6,40,399	826.76	0.26%	
INE741K01010	CreditAccess Grameen Limited	Finance	80,600	825.04	0.26%	
INE205C01021	Poly Medicure Limited	Healthcare Equipment & Supplies	56,700	821.87	0.26%	
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	7,37,433	805.79	0.26%	
INE818H01020	LT Foods Limited	Agricultural Food & other Products	2,04,240	775.50	0.25%	
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	6,62,216	776.05	0.25%	
INE085J01014	Thangamayil Jewellery Limited	Consumer Durables	17,785	791.43	0.25%	
INE066P01011	Inox Wind Limited	Electrical Equipment	14,31,681	790.29	0.25%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	2,20,403	780.32	0.25%	
INE836A01035	Birlasoft Limited	IT - Software	2,46,524	798.27	0.25%	
INE615H01020	Titagarh Rail Systems Limited	Industrial Manufacturing	1,19,235	779.98	0.25%	
INE324A01032	Jindal Saw Limited	Industrial Products	3,46,147	780.30	0.25%	
INE673O01025	TBO Tek Limited	Leisure Services	51,223	784.84	0.25%	
INE614G01033	Reliance Power Limited	Power	43,21,819	774.04	0.25%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	78,175	784.80	0.25%	
INE0CA701013	Urban Company Ltd	Retailing	5,15,904	788.35	0.25%	
INE842C01021	Minda Corporation Limited	Auto Components	1,10,325	754.67	0.24%	
INE872J01023	Devyani International Limited	Leisure Services	6,32,226	761.20	0.24%	
INE704J01044	Vedanta Oil and Gas Ltd	Oil	25,16,981	760.88	0.24%	
INE671H01015	Sobha Limited	Realty	66,111	742.81	0.24%	
INE483A01010	Central Bank of India	Banks	25,34,861	728.27	0.23%	
INE602A01031	PCBL Chemical Limited	Chemicals & Petrochemicals	2,60,585	721.60	0.23%	
INE371A01025	Graphite India Limited	Industrial Products	98,957	718.28	0.23%	
INE825A01020	Vardhman Textiles Limited	Textiles & Apparels	1,48,503	721.95	0.23%	
INE0BY001018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	1,24,467	695.02	0.22%	
INE868B01028	NCC Limited	Construction	5,08,178	684.97	0.22%	
INE883F01010	Aadhar Housing Finance Limited	Finance	1,61,781	670.84	0.22%	
INE306R01017	Intellect Design Arena Limited	IT - Software	1,34,324	677.73	0.22%	
INE177H01039	Godawari Power And Ispat limited	Industrial Products	3,84,307	702.49	0.22%	
INE475E01026	Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	39,709	693.01	0.22%	
INE933S01016	Indiamart Intermesh Limited	Retailing	45,575	677.79	0.22%	
INE536H01010	CIE Automotive India Limited	Auto Components	1,80,340	667.00	0.21%	
INE19BI01016	Tenneco Clean Air India Limited	Auto Components	1,51,515	654.09	0.21%	
INE008A01015	IDBI Bank Limited	Banks	8,32,546	668.70	0.21%	
INE0NNS01018	NMDC Steel Limited	Ferrous Metals	17,10,509	644.21	0.21%	
INE768C01028	Zydus Wellness Limited	Food Products	1,42,871	661.14	0.21%	
INE01TY01017	Canara HSBC Life Insurance company Ltd	Insurance	5,31,380	645.12	0.21%	
INE024L01027	Gravita India Limited	Minerals & Mining	47,004	652.37	0.21%	
INE959A01019	Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	19,831	638.18	0.20%	
INE389H01022	KEC International Limited	Construction	1,02,813	624.95	0.20%	
INE285K01026	Techno Electric & Engineering Company Limited	Construction	74,452	617.43	0.20%	
INE1CLF01013	Vedanta Iron And Steel Limited	Ferrous Metals	25,16,870	641.80	0.20%	
INE216P01012	Aavas Financiers Limited	Finance	59,240	620.66	0.20%	
INE780C01023	JM Financial Limited	Finance	5,72,435	616.97	0.20%	
INE616N01034	Inox India Limited	Industrial Products	33,777	628.33	0.20%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	49,074	611.27	0.20%	
INE109A01011	Shipping Corporation Of India Limited	Transport Services	2,51,095	613.59	0.20%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	61,125	608.01	0.19%	
INE0Q9301021	International Gemological Institute Limited	Commercial Services & Supplies	1,50,859	600.04	0.19%	
INE176A01028	Bata India Limited	Consumer Durables	94,778	595.54	0.19%	
INE385C01021	Sarda Energy & Minerals Limited	Ferrous Metals	1,36,566	602.05	0.19%	
INE321T01012	Doms Industries Limited	Household Products	23,081	603.23	0.19%	
INE732A01036	Kirloskar Brothers Limited	Industrial Products	37,625	602.68	0.19%	
INE573A01042	JK Tyre & Industries Limited	Auto Components	1,85,728	560.53	0.18%	
INE260D01016	Olectra Greentech Limited	Automobiles	60,770	579.07	0.18%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	79,490	555.04	0.18%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	4,90,337	554.69	0.18%	
INE258G01013	Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1,82,340	574.55	0.18%	
INE676A01027	Black Box Limited	IT - Services	70,164	559.03	0.18%	
INE470Y01017	The New India Assurance Company Limited	Insurance	3,57,339	587.02	0.18%	
INE002L01015	SJVN Limited	Power	10,61,999	567.00	0.18%	
INE647U01026	Clean Max Enviro Energy Solutions Limited	Power	45,430	584.40	0.18%	
INE205B01031	Elecon Engineering Company Limited	Electrical Equipment	1,30,591	548.16	0.17%	
INE039A01010	IFCI Limited	Finance	9,92,462	542.58	0.17%	
INE212B01015	Fractal Analytics Ltd	IT - Software	72,338	542.50	0.17%	
INE02RE01045	Brainbees Solutions Ltd	Retailing	3,36,746	531.25	0.17%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	42,509	508.55	0.16%	
INE930P01018	Anupam Rasayan India Limited	Chemicals & Petrochemicals	44,868	513.07	0.16%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	70,855	507.04	0.16%	
INE999A01023	KSB Limited	Industrial Products	77,818	506.67	0.16%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	1,22,865	505.77	0.16%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1,22,043	495.30	0.16%	
INE118D01016	Nuvoco Vistas Corporation Limited	Cement & Cement Products	1,48,798	476.75	0.15%	
INE665A01038	Swan Corp Limited	Chemicals & Petrochemicals	2,07,136	470.92	0.15%	
INE101I01011	Afcons Infrastructure Limited	Construction	2,22,072	479.16	0.15%	
INE962Y01021	IRCON International Limited	Construction	4,83,807	467.50	0.15%	
INE763I01026	Transformers And Rectifiers (India) Limited	Electrical Equipment	1,50,078	474.53	0.15%	
INE1C8T01020	Emmvee Photovoltaic Power Limited	Electrical Equipment	2,05,839	471.37	0.15%	
INE0INX01018	Aegis Vopak Terminals Limited	Oil	2,14,248	473.38	0.15%	
INE545A01024	HEG Advanced Materials Ltd	Industrial Products	1,00,715	453.18	0.14%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	2,61,795	453.30	0.14%	
INE367G01038	Prime Focus Limited	Entertainment	1,43,794	414.18	0.13%	
INE011K01018	Tega Industries Limited	Industrial Manufacturing	24,663	415.13	0.13%	
INE903U01023	SignatureGlobal (India) Limited	Realty	58,305	409.59	0.13%	
INE064C01022	Trident Limited	Textiles & Apparels	15,56,298	393.07	0.13%	
INE691A01018	UCO Bank	Banks	16,88,081	372.39	0.12%	
INE320J01015	RITES Limited	Construction	1,09,008	374.50	0.12%	
INE871C01038	Avanti Feeds Limited	Food Products	59,003	388.65	0.12%	
INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	2,01,654	366.57	0.12%	
INE153T01027	BLS International Services Limited	Leisure Services	1,70,880	376.34	0.12%	
INE383A01012	The India Cements Limited	Cement & Cement Products	1,02,132	318.75	0.10%	
INE743M01012	RHI Magnesita India Limited	Industrial Products	91,748	319.56	0.10%	
INE248A01017	ITI Limited	Telecom - Equipment & Accessories	1,43,029	308.87	0.10%	
INE927D01051	JBM Auto Limited	Auto Components	59,871	279.99	0.09%	
INE0FHV01027	Central Mine Planning & Design Institute Limited	Commercial Services & Supplies	1,59,461	284.57	0.09%	
INE0YD401026	Jain Resource Recycling Limited	Diversified Metals	1,04,985	283.46	0.09%	
INE0DD101019	RailTel Corporation of India Limited	Telecom - Services	1,29,750	288.56	0.09%	
INE297H01019	Gallantt Ispat Limited	Industrial Products	44,305	247.24	0.08%	
INE517B01013	Tata Teleservices (Maharashtra) Limited	Telecom - Services	7,46,249	256.11	0.08%	
INE0FXP01022	Bharat Coking Coal Limited	Consumable Fuels	6,03,381	209.00	0.07%	
INE123F01029	MMTC Limited	Commercial Services & Supplies	2,24,592	113.28	0.04%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	9,96,224	3,135.12	1.00%	
INE2CWN25015	Bagmane Prime Office REIT	Realty	8,70,213	918.86	0.29%	
	Subtotal			**3,12,685.25**	**99.73%**	
INE0Y9J01020	HEG Graphite Ltd**	Industrial Products	1,32,930	622.44	0.20%	
	Subtotal			**622.44**	**0.20%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,13,307.69**	**99.93%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			623.35	0.20%	
	Total			**623.35**	**0.20%**	
	OTHERS					
	Cash Margin - CCIL			0.76	$0.00%	
	Total			**0.76**	**$0.00%**	
	Net Current Assets			**(518.99)**	**-0.13%**	
	GRAND TOTAL			**3,13,412.81**	**100.00%**	

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

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

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

Name of the Instrument	Quantity
MTAR Technologies Limited	7,000
Sterlite Technologies Limited	1,51,000
Sona BLW Precision Forgings Limited	2,43,305
Kaynes Technology India Limited	20,000
Natco Pharma Limited	40,000
HFCL Limited	1,50,000
RBL Bank Limited	4,50,383
TD Power Systems Limited	30,000
KFin Technologies Limited	1,12,688
Ola Electric Mobility Ltd	9,35,318
Force Motors Limited	2,000
Data Patterns (India) Limited	1,000
Ather Energy Limited	1,30,000

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026	As on October 30, 2026
Direct Plan-Growth O	35.2782	33.2373
Direct Plan-IDCW Opt	35.2782	33.2373
Regular Plan-Growth	33.9030	31.9258
Regular Plan-IDCW O	33.9030	31.9258

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

Data Classification: Public

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 October 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			109.24	0.53%	
	Total			**109.24**	**0.53%**	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		57,07,067	14,534.19	69.89%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		16,08,342	3,509.24	16.87%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp		80,26,210.362	2,667.70	12.83%	
	Total			**20,711.13**	**99.59%**	
	OTHERS					
	Cash Margin - CCIL			0.17	$0.00%	
	Total			**0.17**	**0.00%**	
	Net Current Assets			**(24.12)**	**-0.12%**	
	GRAND TOTAL			**20,796.42**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	20.3658	20.1703
Direct Plan-IDCW Opt	20.3658	20.1703
Regular Plan-Growth O	19.8414	19.6449
Regular Plan-IDCW O	19.8414	19.6449

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

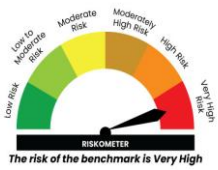
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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 October 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			4,547.74	1.54%	
	Total			**4,547.74**	**1.54%**	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		4,11,15,020	47,376.84	16.09%	
INF204KC1402	Nippon India Silver ETF		66,03,520	11,446.54	3.89%	
	Mutual Fund Units					
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		8,95,28,273.889	85,980.90	29.21%	
INF204K01E54	Nippon India Growth Mid Cap Fd-Dir Pl-Gr Pl-GrOpt		12,48,228.033	57,558.54	19.55%	
INF204K01B32	Nippon India Short Term Fd-Dir Pl Gr Pl-Gr Opt		4,90,90,149.505	30,160.89	10.24%	
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp		8,89,28,110.096	29,557.30	10.04%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op		5,03,68,249.721	22,134.43	7.52%	
INF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr Pl		11,42,098.861	2,201.49	0.75%	
	Total			**2,86,416.93**	**97.29%**	
	OTHERS					
	Cash Margin - CCIL			5.06	$0.00%	
	Total			**5.06**	**0.00%**	
	Net Current Assets			**3,432.97**	**1.17%**	
	GRAND TOTAL			**2,94,402.70**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	24.4145	23.6451
Direct Plan-IDCW Opt	24.4145	23.6451
Regular Plan-Growth O	23.0899	22.3441
Regular Plan-IDCW O	23.0899	22.3441

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 0.13 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

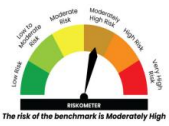
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Moderately High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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					
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.62.108	6.305.01	2.41%	
INE171A01029	The Federal Bank Limited	Banks	16.62.111	5.646.19	2.16%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	1.71.662	5.473.96	2.09%	
INE591G01025	Coforge Limited	IT - Software	2.34.364	4.792.74	1.83%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	5.90.942	4.796.38	1.83%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2.89.750	4.735.38	1.81%	
INE158A01026	Hero MotoCorp Limited	Automobiles	87.368	4.514.30	1.72%	
INE262H01021	Persistent Systems Limited	IT - Software	73.206	4.427.50	1.69%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	9.80.525	3.800.51	1.45%	
INE095A01012	IndusInd Bank Limited	Banks	4.43.240	3.714.35	1.42%	
INE949L01017	AU Small Finance Bank Limited	Banks	3.91.289	3.380.74	1.29%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	83.385	3.352.08	1.28%	
INE956O01016	Lenskart Solutions Limited	Retailing	4.93.468	3.346.70	1.28%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1.63.474	3.287.46	1.26%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	8.53.658	3.271.64	1.25%	
INE121J01017	Indus Towers Limited	Telecom - Services	8.66.292	3.277.18	1.25%	
INE465A01025	Bharat Forge Limited	Auto Components	1.87.004	3.216.47	1.23%	
INE092T01019	IDFC First Bank Limited	Banks	44.68.897	3.217.61	1.23%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	9.21.179	3.218.14	1.23%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.85.990	3.127.24	1.19%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	28.029	3.083.19	1.18%	
INE663F01032	Info Edge (India) Limited	Retailing	2.60.786	3.102.31	1.18%	
INE196A01026	Marico Limited	Agricultural Food & other Products	3.56.684	2.853.47	1.09%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	19.26.155	2.789.46	1.06%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	81.87.213	2.775.47	1.06%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	3.50.662	2.693.61	1.03%	
INE854D01024	United Spirits Limited	Beverages	1.98.814	2.651.58	1.01%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1.22.495	2.652.14	1.01%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1.63.882	2.590.65	0.99%	
INE211B01039	The Phoenix Mills Limited	Realty	1.25.733	2.460.85	0.94%	
INE020B01018	REC Limited	Finance	8.40.486	2.400.43	0.92%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2.38.883	2.389.07	0.91%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.01.327	2.329.20	0.89%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	97.742	2.282.76	0.87%	
INE356A01018	Mphasis Limited	IT - Software	89.121	2.250.84	0.86%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6.46.165	2.200.51	0.84%	
INE944F01028	Radico Khaitan Limited	Beverages	52.767	2.156.43	0.82%	
INE180A01020	Max Financial Services Limited	Insurance	1.78.481	2.141.77	0.82%	
INE674K01013	Aditya Birla Capital Limited	Finance	5.73.321	2.118.13	0.81%	
INE562A01011	Indian Bank	Banks	2.37.799	2.058.15	0.79%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	9.002	2.070.01	0.79%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	40.581	2.075.11	0.79%	
INE121E01018	JSW Energy Limited	Power	4.12.493	2.063.91	0.79%	
INE670K01029	Lodha Developers Limited	Realty	1.99.911	2.073.08	0.79%	
INE776C01039	GMR Airports Limited	Transport Infrastructure	23.35.571	2.030.08	0.78%	
INE372A01015	Apar Industries Limited	Electrical Equipment	12.520	1.962.89	0.75%	
INE848E01016	NHPC Limited	Power	25.36.219	1.971.66	0.75%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	3.77.389	1.937.33	0.74%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	76.266	1.901.16	0.73%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	6.03.412	1.898.03	0.72%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	9.63.040	1.844.41	0.70%	
INE660A01013	Sundaram Finance Limited	Finance	46.350	1.826.65	0.70%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	93.496	1.802.42	0.69%	
INE528G01035	Yes Bank Limited	Banks	1.18.22.520	1.791.11	0.68%	
INE00H001014	Swiggy Limited	Retailing	10.10.982	1.785.39	0.68%	
INE466L01038	360 One WAM Limited	Capital Markets	1.76.816	1.741.64	0.66%	
INE176B01034	Havells India Limited	Consumer Durables	1.69.554	1.718.94	0.66%	
INE281B01032	Lloyds Metals And Energy Limited	Minerals & Mining	92.083	1.680.79	0.64%	
INE274J01014	Oil India Limited	Oil	3.67.002	1.666.19	0.64%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	4.69.027	1.650.04	0.63%	
INE811K01011	Prestige Estates Projects Limited	Realty	1.13.507	1.649.60	0.63%	
INE883A01011	MRF Limited	Auto Components	1.366	1.595.15	0.61%	
INE202B01038	Piramal Finance Limited	Finance	87.874	1.596.67	0.61%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	16.068	1.606.00	0.61%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	18.86.301	1.592.04	0.61%	
INE226A01021	Voltas Limited	Consumer Durables	1.53.464	1.577.61	0.60%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	9.72.805	1.566.22	0.60%	
INE878B01027	KEI Industries Limited	Industrial Products	41.536	1.565.91	0.60%	
INE584A01023	NMDC Limited	Minerals & Mining	23.25.787	1.566.18	0.60%	
INE974X01010	Tube Investments of India Limited	Auto Components	71.819	1.522.56	0.58%	
INE377N01017	Waaree Energies Limited	Electrical Equipment	64.582	1.487.97	0.57%	
INE813H01021	Torrent Power Limited	Power	1.27.968	1.500.94	0.57%	
INE347G01014	Petronet LNG Limited	Gas	5.04.257	1.459.82	0.56%	
INE761H01022	Page Industries Limited	Textiles & Apparels	4.245	1.464.53	0.56%	
INE016A01026	Dabur India Limited	Personal Products	3.97.122	1.451.88	0.55%	
INE472A01039	Blue Star Limited	Consumer Durables	87.297	1.421.11	0.54%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	2.10.853	1.421.15	0.54%	
INE498L01015	L&T Finance Limited	Finance	5.74.750	1.404.69	0.54%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	88.655	1.415.38	0.54%	
INE484J01027	Godrej Properties Limited	Realty	91.009	1.427.02	0.54%	
INE0VDM01015	Meesho Ltd	Retailing	6.16.964	1.375.89	0.53%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	80.457	1.364.55	0.52%	
INE195A01028	Supreme Industries Limited	Industrial Products	43.322	1.364.64	0.52%	
INE405E01023	UNO Minda Limited	Auto Components	1.22.437	1.325.38	0.51%	
INE823G01014	JK Cement Limited	Cement & Cement Products	28.163	1.347.74	0.51%	
INE151A01013	Tata Communications Limited	Telecom - Services	79.060	1.324.57	0.51%	
INE093I01010	Oberoi Realty Limited	Realty	79.205	1.304.11	0.50%	
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	2.58.606	1.287.86	0.49%	
INE379A01028	ITC Hotels Limited	Leisure Services	7.54.002	1.260.47	0.48%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	4.01.482	1.269.08	0.48%	
INE914M01019	Aster DM Quality Care Limited	Healthcare Services	1.79.894	1.225.35	0.47%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	28.398	1.206.40	0.46%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	68.704	1.141.45	0.44%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	54.480	1.144.08	0.44%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	4.45.325	1.165.42	0.44%	
INE787D01026	Balkrishna Industries Limited	Auto Components	54.074	1.120.74	0.43%	
INE457A01014	Bank of Maharashtra	Banks	13.70.148	1.114.75	0.43%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	2.64.262	1.114.92	0.43%	
INE006I01046	Astral Limited	Industrial Products	82.300	1.104.38	0.42%	
INE726G01019	ICICI Life Insurance Limited	Insurance	2.67.030	1.094.82	0.42%	
INE084A01016	Bank of India	Banks	8.14.601	1.082.28	0.41%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	39.360	1.065.44	0.41%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	30.682	1.076.57	0.41%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1.99.962	1.049.80	0.40%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	2.59.999	1.042.21	0.40%	
INE302A01020	Exide Industries Limited	Auto Components	3.06.182	1.027.24	0.39%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	1.06.825	1.006.24	0.38%	
INE115A01026	LIC Housing Finance Limited	Finance	2.02.323	998.87	0.38%	
INE399L01023	Adani Total Gas Limited	Gas	1.86.663	997.62	0.38%	
INE513A01022	Schaeffler India Limited	Auto Components	27.092	968.27	0.37%	
INE111A01025	Container Corporation of India Limited	Transport Services	2.32.298	961.37	0.37%	
INE212H01026	AIA Engineering Limited	Industrial Products	26.128	939.54	0.36%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1.91.995	892.97	0.34%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2.02.995	885.46	0.34%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	3.507	899.02	0.34%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	97.949	858.03	0.33%	
INE206F01022	Authum Investment And Infrastructure Limited	Finance	1.78.127	876.65	0.33%	
INE619A01035	Patanjali Foods Limited	Agricultural Food & other Products	2.33.110	850.50	0.32%	
INE481Y01014	General Insurance Corporation of India	Insurance	2.67.266	830.80	0.32%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	50.609	828.06	0.32%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	74.842	834.19	0.32%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	14.171	800.87	0.31%	
INE152A01029	Thermax Limited	Electrical Equipment	26.083	811.76	0.31%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	46.494	799.79	0.31%	
INE010V01017	L&T Technology Services Limited	IT - Services	18.591	795.73	0.30%	
INE474Q01031	Global Health Limited	Healthcare Services	59.647	757.70	0.29%	
INE007A01025	CRISIL Limited	Finance	16.408	741.08	0.28%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	65.087	725.20	0.28%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	53.539	710.03	0.27%	
INE756I01012	HDB Financial Services Limited	Finance	1.42.875	712.30	0.27%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	27.862	694.96	0.27%	
INE415G01027	Rail Vikas Nigam Limited	Construction	3.81.978	686.30	0.26%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	62.018	604.06	0.23%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	72.619	601.87	0.23%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	22.371	576.37	0.22%	
INE686F01025	United Breweries Limited	Beverages	48.611	573.76	0.22%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	7.45.186	576.92	0.22%	
INE913H01037	Endurance Technologies Limited	Auto Components	23.729	539.46	0.21%	
INE589A01014	NLC India Limited	Power	2.45.010	558.50	0.21%	
INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	5.35.356	532.68	0.20%	
INE0ONG01011	NTPC Green Energy Limited	Power	6.25.078	515.31	0.20%	
INE672A01026	Tata Investment Corporation Limited	Finance	87.851	494.43	0.19%	
INE093A01041	Hexaware Technologies Limited	IT - Software	1.00.002	501.81	0.19%	
INE260B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	27.503	464.86	0.18%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	3.37.685	483.13	0.18%	
INE565A01014	Indian Overseas Bank	Banks	9.82.537	282.38	0.11%	
INE188A01015	Fertilizers and Chemicals Travancore Limited	Fertilizers & Agrochemicals	41.919	280.90	0.11%	
INE233A01035	Godrej Industries Limited	Diversified	29.046	262.84	0.10%	
	REIT					
INE041025011	Embassy Office Parks REIT	Realty	5.89.817	2.443.26	0.93%	
	Subtotal			**2.61.820.86**	**99.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2.61.820.86**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			680.55	0.26%	
	Total			**680.55**	**0.26%**	
	OTHERS					
	Cash Margin - CCIL			0.59	$0.00%	
	Total			**0.59**	**0.00%**	
	Net Current Assets			**(556.75)**	**-0.24%**	
	GRAND TOTAL			**2.61.945.25**	**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.

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

Name of the Instrument	Quantity
NHPC Limited	11.00.000
Jubilant Foodworks Limited	1.30.000
Cochin Shipyard Limited	10.000
Kalyan Jewellers India Limited	20.000
Premier Energies Limited	50.000
Bharat Dynamics Limited	13.500
Indian Renewable Energy Development Agency Limited	3.35.140
UNO Minda Limited	45.000
Prestige Estates Projects Limited	13.996
Rail Vikas Nigam Limited	1.05.000
PI Industries Limited	26.500
Hero MotoCorp Limited	4.000
Persistent Systems Limited	17.501
ICICI Life Insurance Limited	2.00.000
L&T Finance Limited	3.00.000
Lodha Developers Limited	25.000
Waaree Energies Limited	43.500
Blue Star Limited	45.500
Petronet LNG Limited	2.13.378
Vishal Mega Mart Limited	4.60.964
Dixon Technologies (India) Limited	12.000
360 One WAM Limited	20.000

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	25.3403	24.4198
Direct Plan-IDCW Opti	25.3403	24.4198
Regular Plan-Growth O	24.5889	23.6856
Regular Plan-IDCW Op	24.5889	23.6856

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

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

(7) During the period, the portfolio turnover ratio is 0.26 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

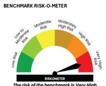
Additional notes

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



Data Classification: Public

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 October 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	14,61,332	10,124.11	14.10%	
INE090A01021	ICICI Bank Limited	Banks	6,03,304	8,434.19	11.75%	
INE002A01018	Reliance Industries Limited	Petroleum Products	7,19,580	8,382.39	11.68%	
INE062A01020	State Bank of India	Banks	6,67,126	6,416.75	8.94%	
INE009A01021	Infosys Limited	IT - Software	4,61,046	5,463.40	7.61%	
INE154A01025	ITC Limited	Diversified FMCG	14,91,532	3,961.51	5.52%	
INE238A01034	Axis Bank Limited	Banks	3,09,789	3,770.13	5.25%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,26,081	3,155.30	4.40%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	6,34,240	2,927.65	4.08%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	12,92,077	2,912.21	4.06%	
INE733E01010	NTPC Limited	Power	7,00,508	2,215.36	3.09%	
INE522F01014	Coal India Limited	Consumable Fuels	5,58,317	2,171.85	3.03%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,96,829	2,114.78	2.95%	
INE860A01027	HCL Technologies Limited	IT - Software	1,28,364	1,833.17	2.55%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,01,345	1,781.30	2.48%	
INE752E01010	Power Grid Corporation of India Limited	Power	5,78,388	1,532.73	2.14%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,82,688	1,479.39	2.06%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	47,550	1,417.66	1.98%	
INE918I01026	Bajaj Finserv Limited	Finance	50,813	847.36	1.18%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	57,114	772.18	1.08%	
	Subtotal			**71,713.42**	**99.93%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**71,713.42**	**99.93%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			910.81	1.27%	
	Total			**910.81**	**1.27%**	
	OTHERS					
	Cash Margin - CCIL			0.70	$0.00%	
	Total			**0.70**	**0.00%**	
	Net Current Assets			**(845.00)**	**-1.20%**	
	GRAND TOTAL			**71,779.93**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	16.6274	16.9730
Direct Plan-IDCW Opti	16.6274	16.9730
Regular Plan-Growth O	16.1158	16.4438
Regular Plan-IDCW Op	16.1158	16.4438

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

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

(7) During the period, the portfolio turnover ratio is 0.57 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

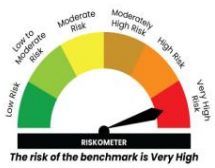
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	2,52,32,000	24,457.81	94.68%	7.33%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	482.15	1.87%	7.32%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	341.17	1.32%	7.31%
	Subtotal			**25,281.13**	**97.87%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**25,281.13**	**97.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			203.29	0.79%	
	Total			**203.29**	**0.79%**	
	OTHERS					
	Cash Margin - CCIL			0.70	$0.00%	
	Total			**0.70**	**0.00%**	
	Net Current Assets			**347.73**	**1.34%**	
	GRAND TOTAL			**25,832.85**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.88%

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	65.7248	65.2957

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

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

(7) The Average Maturity Period of the Portfolio has been 4.24 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

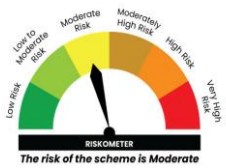
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

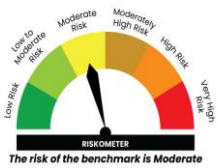
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	18,38,507	32,683.14	18.61%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,20,594	21,574.09	12.28%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	6,76,210	16,266.23	9.26%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10,58,934	14,316.79	8.15%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	9,77,187	13,474.43	7.67%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,55,564	11,790.19	6.71%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,21,799	8,482.38	4.83%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,79,886	8,068.80	4.59%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,61,447	6,009.88	3.42%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	4,30,301	5,359.40	3.05%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,04,753	5,356.54	3.05%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,96,818	4,906.28	2.79%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2,41,199	4,649.83	2.65%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,38,286	4,281.20	2.44%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	12,10,139	4,257.27	2.42%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2,40,119	3,739.85	2.13%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	79,248	2,780.65	1.58%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,43,445	2,727.03	1.55%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	10,78,656	2,577.02	1.47%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	9,058	2,322.02	1.32%	
	Subtotal			**1,75,623.02**	**99.97%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,75,623.02**	**99.97%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			53.69	0.03%	
	Total			**53.69**	**0.03%**	
	OTHERS					
	Cash Margin - CCIL			0.10	$0.00%	
	Total			**0.10**	**0.00%**	
	Net Current Assets			**(20.96)**	**0.00%**	
	GRAND TOTAL			**1,75,655.85**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India Nifty Pha	27.1847	27.8861

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

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

(7) During the period, the portfolio turnover ratio is 0.35 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	68,872.50	7.65%	
INE040A01034	HDFC Bank Limited	Banks	75,92,400	52,600.15	5.84%	
INE238A01034	Axis Bank Limited	Banks	29,35,000	35,718.95	3.97%	
INE002A01018	Reliance Industries Limited	Petroleum Products	26,33,634	30,679.09	3.41%	
INE018A01030	Larsen & Toubro Limited	Construction	6,46,193	25,018.65	2.78%	
INE758T01015	Eternal Limited	Retailing	63,61,721	21,862.05	2.43%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	7,38,638	20,979.54	2.33%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,28,67,231	20,137.22	2.24%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,97,073	19,679.23	2.19%	
INE062A01020	State Bank of India	Banks	19,10,000	18,371.34	2.04%	
INE296A01032	Bajaj Finance Limited	Finance	18,66,050	17,524.08	1.95%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	6,88,395	17,160.31	1.91%	
INE591G01025	Coforge Limited	IT - Software	8,17,784	16,723.68	1.86%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,19,760	15,520.19	1.72%	
INE009A01021	Infosys Limited	IT - Software	12,55,641	14,879.35	1.65%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	13,53,380	14,362.07	1.60%	
INE733E01010	NTPC Limited	Power	45,50,000	14,389.38	1.60%	
INE944F01028	Radico Khaitan Limited	Beverages	3,50,758	14,334.43	1.59%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	7,93,712	14,255.86	1.58%	
INE846L01027	InterGlobe Aviation Limited	Transport Services	2,88,916	14,092.17	1.57%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	35,00,000	13,566.00	1.51%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,69,517	12,433.90	1.38%	
INE669C01036	Tech Mahindra Limited	IT - Software	6,84,859	12,264.45	1.36%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	26,18,820	12,088.47	1.34%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	4,30,572	12,070.22	1.34%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,03,716	11,820.51	1.31%	
INE849A01020	Trent Limited	Retailing	3,71,470	11,208.36	1.25%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,53,446	11,066.39	1.23%	
INE192R01011	Avenue Supermarts Limited	Retailing	3,28,747	10,516.62	1.17%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	28,91,548	10,306.92	1.15%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	3,19,389	10,184.68	1.13%	
INE200M01039	Varun Beverages Limited	Beverages	24,58,685	9,638.05	1.07%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	23,44,414	9,292.08	1.03%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	25,63,037	8,728.42	0.97%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4,86,688	8,651.85	0.96%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	10,45,216	8,419.21	0.94%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	99,838	8,433.47	0.94%	
INE663F01032	Info Edge (India) Limited	Retailing	7,00,505	8,333.21	0.93%	
INE949L01017	AU Small Finance Bank Limited	Banks	9,45,676	8,170.64	0.91%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	10,06,109	8,229.97	0.91%	
INE0D0001014	Swiggy Limited	Retailing	46,29,536	8,175.76	0.91%	
INE872J01023	Devyani International Limited	Leisure Services	65,26,012	7,857.32	0.87%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	4,83,840	7,673.70	0.85%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,65,400	7,606.03	0.85%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,50,327	7,440.42	0.83%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	4,39,838	7,196.63	0.80%	
INE205A01025	Vedanta Limited	Diversified Metals	28,91,548	6,878.99	0.76%	
INE0ONG01011	NTPC Green Energy Limited	Power	82,42,406	6,795.04	0.76%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	58,671	6,453.81	0.72%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,00,000	6,360.00	0.71%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	6,35,521	6,359.85	0.71%	
INE330T01021	Happy Forgings Limited	Industrial Products	3,66,052	6,399.50	0.71%	
INE356A01018	Mphasis Limited	IT - Software	2,35,665	5,951.96	0.66%	
INE235A01022	Finolex Cables Limited	Industrial Products	5,22,894	5,960.88	0.66%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	14,17,108	5,978.78	0.66%	
INE148O01028	Delhivery Limited	Transport Services	15,45,743	5,966.57	0.66%	
INE191E A01019	Vishal Mega Mart Limited	Retailing	67,67,399	5,711.68	0.63%	
INE151A01013	Tata Communications Limited	Telecom - Services	3,37,243	5,650.17	0.63%	
INE787D01026	Balkrishna Industries Limited	Auto Components	2,61,717	5,424.35	0.60%	
INE138Y01010	KFin Technologies Limited	Capital Markets	6,33,727	5,392.38	0.60%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	6,67,211	5,434.43	0.60%	
INE280A01028	Titan Company Limited	Consumer Durables	1,20,000	5,323.80	0.59%	
INE532A01027	Zensar Technologies Limited	IT - Software	9,89,733	5,300.02	0.59%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	27,16,907	5,204.24	0.58%	
INE003A01024	Siemens Limited	Electrical Equipment	1,48,572	4,907.33	0.55%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	3,56,657	4,819.51	0.54%	
INE0VDM01015	Meesho Ltd	Retailing	21,65,634	4,829.58	0.54%	
INE791I01019	Brigade Enterprises Limited	Realty	8,47,197	4,465.58	0.50%	
INE883O01025	Aptus Value Housing Finance India Limited	Finance	22,51,849	4,307.34	0.48%	
INE214T01019	LTM Limited	IT - Software	97,588	4,131.39	0.46%	
INE976I01016	Tata Capital Limited	Finance	12,50,076	3,998.99	0.44%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,23,977	3,714.88	0.41%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	9,73,227	3,387.32	0.38%	
INE398R01022	Syngene International Limited	Healthcare Services	8,43,900	3,398.39	0.38%	
INE188I01020	Cyient Limited	IT - Services	2,99,151	3,395.06	0.38%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	3,207.59	0.36%	
INE804L01022	MedPlus Health Services Limited	Retailing	4,50,000	2,609.55	0.29%	
INE288O01013	Bonfiglioli Transmissions Limited	Industrial Manufacturing	4,02,007	2,513.35	0.28%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,00,000	2,309.50	0.26%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	3,06,612	2,068.25	0.23%	
INE343D01010	LG Electronics India Ltd	Consumer Durables	1,20,237	1,997.62	0.22%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	5,621	1,657.63	0.18%	
INE95S301015	Niva Bupa Health Insurance Company Limited	Insurance	22,02,194	1,599.89	0.18%	
INE1DBV01019	Aeflis Space Solutions Limited	Commercial Services & Supplies	4,74,853	1,110.59	0.12%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	54,203	1,090.02	0.12%	
INE0J1N01028	Orient Cables (India) Limited	Telecom - Equipment & Accessories	2,74,505	945.26	0.11%	
	Subtotal			**8,91,544.59**	**99.09%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,91,544.59**	**99.09%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,051.95	1.12%	
	Total			**10,051.95**	**1.12%**	
	OTHERS					
	Cash Margin - CCIL			16.58	$0.00%	
	Total			**16.58**	**0.00%**	
	Net Current Assets			**(1,639.99)**	**-0.21%**	
	GRAND TOTAL			**8,99,973.13**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Opt	17.1675	16.7714
Direct Plan-IDCW Optio	17.1675	16.7714
Regular Plan-Growth O	15.9932	15.6089
Regular Plan-IDCW Opt	15.9932	15.6089

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

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

(7) During the period, the portfolio turnover ratio is 0.29 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

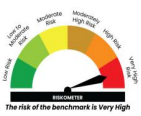
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	7,551.72	7.84%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	44,207	5,933.27	6.16%	
TW0002408002	Nanya Technology Corporation	Semiconductors	4,14,380	5,483.21	5.69%	
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	1,05,527	5,391.91	5.60%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,910	3,677.76	3.82%	
TW0002383007	Elite Material Co Ltd	Electronic Components	26,902	3,661.58	3.80%	
TW0002327004	Yageo Corporation	Electronic Components	2,41,707	3,532.60	3.67%	
TW0003037008	Unimicron Technology Corp	Electronic Components	1,21,679	3,503.59	3.64%	
TW0003017000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	36,446	3,284.07	3.41%	
TW0002345006	Accton Technology Corporation	Communications Equipment	69,627	3,273.80	3.40%	
TW0002368008	Gold Circuit Electronics Ltd	Electronic Components	1,04,628	3,107.06	3.23%	
TW0002308004	Delta Electronics Inc	Electronic Components	78,261	3,041.79	3.16%	
TW0006805005	Fositek Corp	Electronic Components	40,281	2,796.99	2.90%	
TW0006515000	WinWay Technology Co. Ltd	Semiconductor Materials & Equipment	21,038	2,796.06	2.90%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	39,503	2,725.71	2.83%	
TW0006187008	All Ring Tech Co Ltd	Electronic Equipment & Instruments	66,317	2,297.60	2.39%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	31,948	2,204.42	2.29%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	11,680	2,147.43	2.23%	
TW0002337003	Macronix International Co Ltd	Semiconductors	7,65,414	2,125.92	2.21%	
TW0003264008	Ardentec Corporation	Semiconductors	3,28,167	2,106.71	2.19%	
KYG377541019	GCS Holdings Inc	Semiconductors	1,82,296	2,059.26	2.14%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	37,384	1,768.65	1.84%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	7,54,250	1,686.47	1.75%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	65,460	1,677.11	1.74%	
TW0003163002	Browave Corp	Communications Equipment	1,10,786	1,641.74	1.70%	
TW0002313004	Compeq Manufacturing Co Ltd	Electronic Components	2,73,416	1,607.97	1.67%	
TW0003529004	eMemory Technology Inc	Semiconductors	20,461	1,483.30	1.54%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,66,588	1,442.89	1.50%	
TW0008358003	Co-Tech Development Corp.	Electronic Components	1,15,617	1,363.26	1.42%	
TW0003131009	Grand Process Technology Corporation	Semiconductor Materials & Equipment	5,188	283.96	0.29%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	11,939	142.17	0.15%	
	Subtotal			**85,799.98**	**89.10%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**85,799.98**	**89.10%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,040.90	11.46%	
	Total			**11,040.90**	**11.46%**	
	OTHERS					
	Cash Margin - CCIL			18.05	0.02%	
	Total			**18.05**	**0.02%**	
	Net Current Assets			**(549.15)**	**-0.58%**	
	GRAND TOTAL			**96,309.78**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	37.9484	31.8560
Direct Plan-IDCW Opti	37.9484	31.8560
Regular Plan-Growth O	35.4093	29.6934
Regular Plan-IDCW Op	35.4093	29.6934

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Rs 85799.98 Lacs

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

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

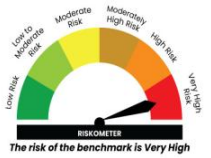
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	3,56,056	10,113.06	22.17%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	51,785	5,901.94	12.94%	
INE917I01010	Bajaj Auto Limited	Automobiles	43,502	4,502.46	9.87%	
INE066A01021	Eicher Motors Limited	Automobiles	55,005	3,971.36	8.70%	
INE494B01023	TVS Motor Company Limited	Automobiles	93,611	3,927.17	8.61%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	17,60,517	2,755.21	6.04%	
INE158A01026	Hero MotoCorp Limited	Automobiles	51,752	2,674.03	5.86%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	8,32,450	2,209.32	4.84%	
INE465A01025	Bharat Forge Limited	Auto Components	1,10,754	1,904.97	4.18%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	11,40,687	1,651.94	3.62%	
INE323A01026	Bosch Limited	Auto Components	3,458	1,632.18	3.58%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,79,194	1,595.72	3.50%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	56,693	1,083.40	2.37%	
INE974X01010	Tube Investments of India Limited	Auto Components	42,542	901.89	1.98%	
INE405E01023	UNO Minda Limited	Auto Components	72,472	784.51	1.72%	
	Subtotal			**45,609.16**	**99.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**45,609.16**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21.11	0.05%	
	Total			**21.11**	**0.05%**	
	OTHERS					
	Cash Margin - CCIL			0.02	$0.00%	
	Total			**0.02**	**0.00%**	
	Net Current Assets			**(5.93)**	**-0.03%**	
	GRAND TOTAL			**45,624.36**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India Nifty Auto	272.1366	263.0799

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)		14,50,569	26,46,447.92	98.05%	
	Subtotal			**26,46,447.92**	**98.05%**	
	Total			**26,46,447.92**	**98.05%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			59.41	$0.00%	
	Total			**59.41**	**0.00%**	
	OTHERS					
	Cash Margin - CCIL			0.29	$0.00%	
	Total			**0.29**	**0.00%**	
	Net Current Assets			**52,610.12**	**1.95%**	
	GRAND TOTAL			**26,99,117.74**	**100.00%**	

$ Less Than 0.01% of NAV

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 40338.97 Lacs.

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India Silver ET	209.5899	173.4303

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

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

(7) During the period, the portfolio turnover ratio is 0.75 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded 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 - DOMESTIC PRICE OF SILVER
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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			839.17	0.23%	
	Total			**839.17**	**0.23%**	
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		20,95,95,115	3,63,312.17	100.00%	
	Total			**3,63,312.17**	**100.00%**	
	OTHERS					
	Cash Margin - CCIL			1.27	$0.00%	
	Total			**1.27**	**0.00%**	
	Net Current Assets			**(842.33)**	**-0.23%**	
	GRAND TOTAL			**3,63,310.28**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	33.3947	27.6103
Direct Plan-IDCW Opt	33.3947	27.6103
Regular Plan-Growth O	32.8240	27.1325
Regular Plan-IDCW O	32.8240	27.1325

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 0.13 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded 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 - DOMESTIC PRICE OF SILVER
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

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Monthly Portfolio Statement as on October 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	68,22,500	6,878.43	36.12%	7.58%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,192.68	32.52%	7.63%
IN3120180036	8.15% State Government Securities	SOVEREIGN	10,20,000	1,030.14	5.41%	7.58%
IN1020180080	8.39% State Government Securities	SOVEREIGN	7,52,000	761.49	4.00%	7.65%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	490.60	2.58%	7.05%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	466.34	2.45%	7.81%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	461.41	2.42%	7.05%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	291.32	1.53%	7.58%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	227.15	1.19%	7.66%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	206.17	1.08%	7.05%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	197.75	1.04%	7.77%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	173.14	0.91%	7.77%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	142.09	0.75%	7.54%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	127.64	0.67%	7.05%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	109.31	0.57%	7.71%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	81.12	0.43%	7.77%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	70.64	0.37%	7.54%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	60.59	0.32%	7.65%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	60.37	0.32%	7.69%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	51.64	0.27%	7.70%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	50.55	0.27%	7.72%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	50.53	0.27%	7.54%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	50.41	0.26%	7.65%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.27	0.21%	7.53%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.33	0.13%	7.66%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.29	0.11%	7.64%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.27	0.11%	7.78%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.60	0.07%	7.54%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.15	0.05%	7.72%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.14	0.05%	7.73%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.09	0.05%	7.66%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.08	0.04%	7.58%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	7.97	0.04%	7.57%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.28	0.03%	7.57%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.88	0.03%	6.39%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.02	0.01%	7.70%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.01	0.01%	7.69%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.92	0.01%	6.78%
	Subtotal			**18,413.81**	**96.70%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,413.81**	**96.70%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			313.05	1.64%	
	Total			**313.05**	**1.64%**	
	OTHERS					
	Cash Margin - CCIL			0.07	$0.00%	
	Total			**0.07**	**0.00%**	
	Net Current Assets			**313.80**	**1.66%**	
	GRAND TOTAL			**19,040.73**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	13.5851	13.5682
Direct Plan-IDCW Opt	13.5851	13.5682
Regular Plan-Growth O	13.4612	13.4423
Regular Plan-IDCW O	13.4612	13.4423

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

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

(7) The Average Maturity Period of the Portfolio has been 1.52 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

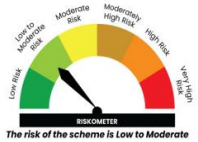
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

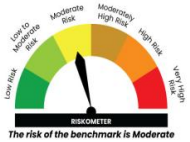
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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 October 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	12,045.67	4.15%	6.59%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,079.97	3.47%	6.66%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,615.05	3.31%	6.59%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,527.57	2.59%	6.59%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,290.76	2.51%	6.31%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,500.25	2.24%	6.58%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,021.11	2.08%	6.71%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,018.59	1.73%	6.84%
IN2920160438	7.85% State Government Securities	SOVEREIGN	40,00,000	4,018.15	1.38%	6.63%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,017.98	1.38%	6.71%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,506.52	1.21%	6.28%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,012.57	1.04%	6.59%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,507.64	0.86%	6.41%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,507.29	0.86%	6.43%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,507.24	0.86%	6.43%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,500.95	0.86%	6.67%
IN3120161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,008.62	0.69%	6.59%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,008.48	0.69%	6.63%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,796.66	0.62%	5.99%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,504.72	0.52%	6.37%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,502.62	0.52%	6.34%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,502.30	0.52%	6.22%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,502.27	0.52%	6.22%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,501.79	0.52%	6.02%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,004.60	0.35%	6.63%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,003.77	0.35%	6.59%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,001.80	0.35%	6.07%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,000.32	0.34%	5.85%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,000.31	0.34%	5.87%
IN2920200036	8.31% State Government Securities	SOVEREIGN	5,00,000	503.08	0.17%	6.87%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	502.09	0.17%	6.68%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	501.79	0.17%	6.68%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	501.75	0.17%	6.86%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	500.94	0.17%	5.99%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	500.93	0.17%	5.99%
IN2920160412	7.59% State Government Securities	SOVEREIGN	3,00,000	300.89	0.10%	6.40%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.08	0.01%	6.63%
	Non Convertible Debentures					
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	21,000	20,957.41	7.22%	7.98%
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,855.67	6.50%	7.72%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	1,350	13,488.24	4.65%	7.78%
INE020B08EW9	7.71% REC Limited	CRISIL AAA	12,500	12,482.79	4.30%	7.75%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,930.68	3.42%	7.52%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	800	8,019.35	2.76%	7.45%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	750	7,484.57	2.58%	7.93%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	700	6,985.62	2.41%	7.67%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,903.88	2.03%	7.24%
INE134E08IX1	7.75% Power Finance Corporation Limited	CRISIL AAA	563	5,626.11	1.94%	7.87%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,513.29	1.90%	7.45%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	518	5,175.74	1.78%	7.82%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	500	4,996.40	1.72%	7.71%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,985.81	1.72%	8.11%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	4,982.94	1.72%	8.05%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,295.33	1.14%	7.75%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	250	2,509.23	0.86%	7.71%
INE134E08IR3	7.18% Power Finance Corporation Limited	CRISIL AAA	250	2,496.08	0.86%	7.75%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	1,995.98	0.69%	8.22%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,691.95	0.58%	7.21%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,002.08	0.35%	7.28%
INE848E08250	7.59% NHPC Limited**	CARE AAA	1,000	998.17	0.34%	7.80%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	500.76	0.17%	7.80%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.92	0.17%	7.83%
INE848E07BK0	6.8% NHPC Limited**	ICRA AAA	250	496.62	0.17%	8.00%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	496.29	0.17%	7.71%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	12	120.00	0.04%	7.20%
	Subtotal			**2,61,838.03**	**90.18%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,61,838.03**	**90.18%**	
	Money Market Instruments					
	Certificate of Deposit					
INE514E16CP6	Export Import Bank of India	CRISIL A1+	1,500	7,316.23	2.52%	7.64%
INE514E16CO9	Export Import Bank of India	CRISIL A1+	500	2,454.63	0.85%	7.58%
	Commercial Paper					
INE514E14TU5	Export Import Bank of India**	CRISIL A1+	2,000	9,732.10	3.35%	7.67%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,377.29	0.82%	
	Total			**21,880.25**	**7.54%**	
	OTHERS					
	Cash Margin - CCIL			4.25	$0.00%	
	Total			**4.25**	**0.00%**	
	Net Current Assets			**6,405.61**	**2.28%**	
	GRAND TOTAL			**2,90,128.14**	**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 Oct 2026 : 79.49%

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	13.2117	13.2566
Direct Plan-IDCW Opti	12.8596	12.9034
Regular Plan-Growth O	13.1078	13.1506
Regular Plan-IDCW Op	12.7839	12.8257

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

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

(7) The Average Maturity Period of the Portfolio has been 0.33 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

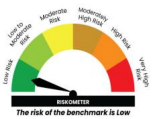
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Low

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	1,09,601	5,056.33	4.59%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	53,479	4,517.91	4.11%	
INE196A01026	Marico Limited	Agricultural Food & other Products	5,63,908	4,511.26	4.10%	
INE733E01010	NTPC Limited	Power	14,15,826	4,477.55	4.07%	
INE090A01021	ICICI Bank Limited	Banks	3,17,757	4,442.24	4.04%	
INE917I01010	Bajaj Auto Limited	Automobiles	41,001	4,243.60	3.86%	
INE171A01029	The Federal Bank Limited	Banks	12,41,228	4,216.45	3.83%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,10,762	4,159.81	3.78%	
INE019A01038	JSW Steel Limited	Ferrous Metals	3,21,245	4,002.71	3.64%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,49,159	3,973.71	3.61%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,20,697	3,923.33	3.57%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,31,162	3,910.46	3.55%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,31,637	3,841.93	3.49%	
INE239A01024	Nestle India Limited	Food Products	3,15,689	3,684.09	3.35%	
INE494B01023	TVS Motor Company Limited	Automobiles	87,565	3,673.53	3.34%	
INE298A01020	Cummins India Limited	Industrial Products	81,561	3,631.59	3.30%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,77,498	3,569.48	3.24%	
INE280A01028	Titan Company Limited	Consumer Durables	79,102	3,509.36	3.19%	
INE062A01020	State Bank of India	Banks	3,64,381	3,504.80	3.18%	
INE066A01021	Eicher Motors Limited	Automobiles	47,105	3,400.98	3.09%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	2,32,454	3,397.55	3.09%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,66,533	3,319.67	3.02%	
INE522F01014	Coal India Limited	Consumable Fuels	7,96,930	3,100.06	2.82%	
INE216A01030	Britannia Industries Limited	Food Products	66,876	3,103.05	2.82%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	27,937	3,085.64	2.80%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,63,691	3,071.74	2.79%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,91,264	2,988.08	2.72%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,25,636	2,914.76	2.65%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	23,295	2,654.93	2.41%	
INE180A01020	Max Financial Services Limited	Insurance	1,76,894	2,122.73	1.93%	
	Subtotal			**1,10,009.33**	**99.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,10,009.33**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			588.31	0.53%	
	Total			**588.31**	**0.53%**	
	OTHERS					
	Cash Margin - CCIL			0.22	$0.00%	
	Total			**0.22**	**0.00%**	
	Net Current Assets			**(556.08)**	**-0.51%**	
	GRAND TOTAL			**1,10,041.78**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	15.2332	15.0699
Direct Plan-IDCW Opti	15.2332	15.0699
Regular Plan-Growth O	14.8858	14.7203
Regular Plan-IDCW Op	14.8858	14.7203

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

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

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

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

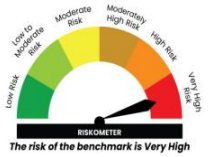
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	4,515.90	55.55%	6.98%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	967.52	11.90%	6.77%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	917.36	11.28%	6.77%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	226.43	2.79%	6.39%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	209.13	2.57%	6.78%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	200.42	2.47%	6.98%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	159.57	1.96%	6.68%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	147.12	1.81%	6.78%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	126.22	1.55%	6.78%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	125.89	1.55%	6.63%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	100.42	1.24%	6.63%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	100.37	1.23%	6.86%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	80.28	0.99%	6.98%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.18	0.62%	6.78%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.07	0.19%	6.63%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.91	0.04%	7.09%
	Subtotal			**7,944.79**	**97.74%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,944.79**	**97.74%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26.82	0.33%	
	Total			**26.82**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			0.02	$0.00%	
	Total			**0.02**	**0.00%**	
	Net Current Assets			**158.06**	**1.93%**	
	GRAND TOTAL			**8,129.69**	**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.

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	13.4477	13.4690
Direct Plan-IDCW Opti	13.4477	13.4690
Regular Plan-Growth O	13.3398	13.3588
Regular Plan-IDCW Op	13.3398	13.3588

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

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

(7) The Average Maturity Period of the Portfolio has been 0.56 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

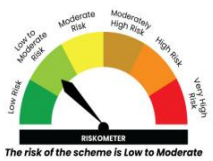
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

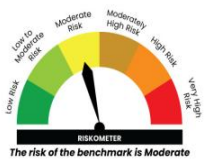
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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 October 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	5,122.14	15.71%	6.89%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,511.47	10.77%	7.60%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,503.23	10.74%	7.63%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,036.62	9.31%	7.60%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,236.32	6.86%	6.96%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,965.99	6.03%	7.58%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,584.92	4.86%	6.76%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,231.09	3.78%	7.66%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,002.81	3.08%	7.60%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	992.78	3.04%	7.63%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	987.92	3.03%	7.71%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	665.72	2.04%	7.60%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	607.65	1.86%	7.64%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	506.49	1.55%	7.66%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	503.04	1.54%	7.69%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	502.18	1.54%	7.35%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	496.91	1.52%	7.64%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	421.14	1.29%	7.58%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	404.21	1.24%	7.54%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	380.07	1.17%	6.79%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	369.65	1.13%	7.54%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	292.29	0.90%	7.65%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	282.61	0.87%	7.65%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	251.99	0.77%	7.65%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	210.62	0.65%	7.65%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	201.11	0.62%	7.35%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	176.93	0.54%	7.54%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	156.55	0.48%	7.54%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	136.40	0.42%	7.60%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	100.67	0.31%	7.53%
	Subtotal			**31,841.52**	**97.65%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,841.52**	**97.65%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			130.79	0.40%	
	Total			**130.79**	**0.40%**	
	OTHERS					
	Cash Margin - CCIL			0.36	$0.00%	
	Total			**0.36**	**0.00%**	
	Net Current Assets			**635.88**	**1.95%**	
	GRAND TOTAL			**32,608.55**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.67%

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Opt	13.1769	13.1669
Direct Plan-IDCW Opts	13.1769	13.1669
Regular Plan-Growth O	13.0759	13.0639
Regular Plan-IDCW Op	13.0759	13.0639

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

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

(7) The Average Maturity Period of the Portfolio has been 1.34 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

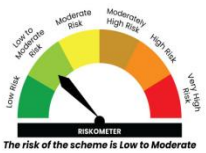
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

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

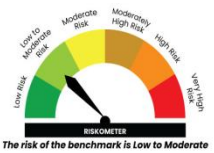
SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on October 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	27,844.05	78.93%	6.78%
IN0020070069	8.28% Government of India	SOVEREIGN	43,37,000	4,395.61	12.46%	6.79%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,901.88	5.39%	6.70%
	Subtotal			**34,141.54**	**96.78%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,141.54**	**96.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			302.06	0.86%	
	Total			**302.06**	**0.86%**	
	OTHERS					
	Cash Margin - CCIL			0.34	$0.00%	
	Total			**0.34**	**0.00%**	
	Net Current Assets			**831.89**	**2.36%**	
	GRAND TOTAL			**35,275.83**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 96.8%

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	13.0085	13.0278
Direct Plan-IDCW Opt	13.0085	13.0278
Regular Plan-Growth O	12.9062	12.9232
Regular Plan-IDCW O	12.9062	12.9232

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

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

(7) The Average Maturity Period of the Portfolio has been 0.66 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

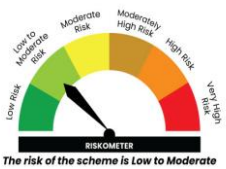
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

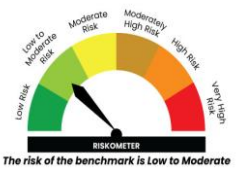
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on October 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	4,55,86,400	45,921.96	69.25%	7.57%
IN0020210152	6.67% Government of India	SOVEREIGN	98,28,600	9,345.41	14.09%	7.56%
IN0020260025	6.94% Government of India	SOVEREIGN	50,00,000	4,836.69	7.29%	7.56%
IN0020250091	6.48% Government of India	SOVEREIGN	40,00,000	3,756.36	5.66%	7.56%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	187.64	0.28%	7.57%
	Subtotal			**64,048.06**	**96.57%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**64,048.06**	**96.57%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			341.38	0.51%	
	Total			**341.38**	**0.51%**	
	OTHERS					
	Cash Margin - CCIL			0.86	$0.00%	
	Total			**0.86**	**0.00%**	
	Net Current Assets			**1,923.56**	**2.92%**	
	GRAND TOTAL			**66,313.86**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 96.63%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the 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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	13.1111	12.9909
Direct Plan-IDCW Opt	13.1111	12.9909
Regular Plan-Growth O	13.0015	12.8799
Regular Plan-IDCW O	13.0015	12.8799

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

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

(7) The Average Maturity Period of the Portfolio has been 9.42 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

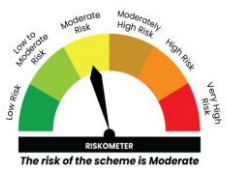
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

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

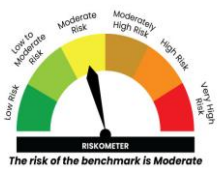
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY G-SEC JUN 2036 INDEX

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

Data Classification: Public

Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on October 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	8,015.66	25.60%	7.13%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,037.06	9.70%	7.85%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,145.94	6.85%	7.79%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,025.96	6.47%	7.83%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	1,998.55	6.38%	7.79%
IN1920180164	8.32% State Government Securities	SOVEREIGN	16,90,000	1,713.14	5.47%	7.79%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,518.89	4.85%	7.88%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,218.29	3.89%	7.79%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,015.02	3.24%	7.86%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	809.25	2.58%	7.93%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	756.98	2.42%	7.79%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	707.95	2.26%	7.18%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	507.31	1.62%	7.85%
IN1520190035	8.17% State Government Securities	SOVEREIGN	5,00,000	505.73	1.62%	7.80%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	505.73	1.62%	7.89%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	505.30	1.61%	7.80%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	500.02	1.60%	7.84%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	498.21	1.59%	7.90%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	496.15	1.58%	7.85%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	488.20	1.56%	7.78%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	401.67	1.28%	7.17%
IN1520180283	8.28% State Government Securities	SOVEREIGN	3,40,000	344.41	1.10%	7.79%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	304.45	0.97%	7.79%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	146.54	0.47%	7.89%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	122.55	0.39%	7.79%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	50.52	0.16%	7.79%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.20	0.16%	7.82%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.05	0.14%	7.81%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.09	0.03%	7.83%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.01	0.03%	7.90%
	Subtotal			**30,451.83**	**97.24%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**30,451.83**	**97.24%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			429.20	1.37%	
	Total			**429.20**	**1.37%**	
	OTHERS					
	Cash Margin - CCIL			0.35	$0.00%	
	Total			**0.35**	**0.00%**	
	Net Current Assets			**431.05**	**1.39%**	
	GRAND TOTAL			**31,312.43**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.27%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the 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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	12.9818	12.9463
Direct Plan-IDCW Opt	12.9818	12.9463
Regular Plan-Growth O	12.8929	12.8557
Regular Plan-IDCW O	12.8929	12.8557

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

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

(7) The Average Maturity Period of the Portfolio has been 2.37 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

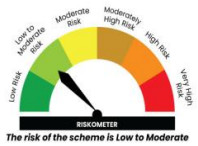
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

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

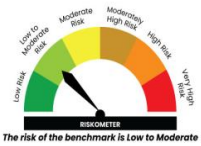
SCHEME RISK-O-METER



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: Public

Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on October 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	8,041.71	63.77%	6.85%
IN0020230010	7.06% Government of India	SOVEREIGN	41,80,300	4,198.72	33.30%	6.84%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	133.26	1.06%	6.96%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	49.92	0.40%	6.89%
	Subtotal			**12,423.61**	**98.53%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,423.61**	**98.53%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			153.89	1.22%	
	Total			**153.89**	**1.22%**	
	OTHERS					
	Cash Margin - CCIL			0.15	$0.00%	
	Total			**0.15**	**0.00%**	
	Net Current Assets			**32.90**	**0.25%**	
	GRAND TOTAL			**12,610.55**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 98.54%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the 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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	12.9701	12.9899
Direct Plan-IDCW Opt	12.9701	12.9899
Regular Plan-Growth O	12.8898	12.9075
Regular Plan-IDCW O	12.8898	12.9075

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

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

(7) The Average Maturity Period of the Portfolio has been 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

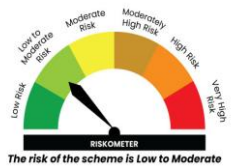
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

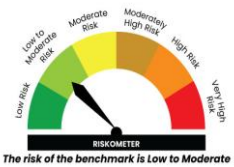
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

Data Classification: Public

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 October 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	494.20	8.19%	8.46%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	491.13	8.14%	8.59%
INE556F08KW0	7.42% Small Industries Dev Bank of India	CRISIL AAA	500	491.08	8.14%	8.25%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	490.04	8.12%	8.20%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	457.29	7.58%	8.62%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited	FITCH AA(CE)	450	454.85	7.54%	8.73%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	450	449.64	7.45%	8.95%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA	450	444.33	7.37%	9.38%
INE549K07IF6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	441.76	7.32%	9.89%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	397.54	6.59%	8.78%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	342.24	5.67%	8.33%
INE342T07544	10.75% Navi Finserv Limited**	CRISIL A+	3,200	321.80	5.33%	10.73%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	293.47	4.86%	11.00%
INE205A08038	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	200	200.19	3.32%	8.55%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	75	73.57	1.22%	10.01%
	Subtotal			**5,843.13**	**96.84%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,843.13**	**96.84%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			48.59	0.81%	
	Total			**48.59**	**0.81%**	
	OTHERS					
	Cash Margin - CCIL			0.13	$0.00%	
	Total			**0.13**	**0.00%**	
	Net Current Assets			**141.10**	**2.35%**	
	GRAND TOTAL			**6,032.95**	**100.00%**	

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

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	13.3882	13.3913
Regular Plan-Growth O	13.2542	13.2543

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

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

(7) The Average Maturity Period of the Portfolio has been 2.23 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

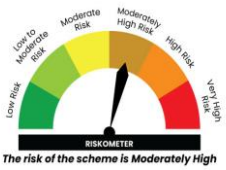
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

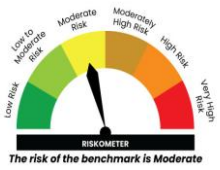
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	16,388.21	5.79%	
INE663F01032	Info Edge (India) Limited	Retailing	11,07,086	13,169.90	4.65%	
INE849A01020	Trent Limited	Retailing	3,94,531	11,904.18	4.21%	
INE200M01039	Varun Beverages Limited	Beverages	23,50,000	9,212.00	3.25%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	56,70,643	8,874.56	3.14%	
INE470A01017	3M India Limited	Diversified	28,722	8,326.51	2.94%	
INE238A01034	Axis Bank Limited	Banks	6,00,000	7,302.00	2.58%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,36,503	7,133.77	2.52%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	3,38,350	7,110.43	2.51%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	18,71,158	6,536.89	2.31%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	4,00,000	6,323.20	2.23%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,96,652	6,290.90	2.22%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,25,000	6,067.13	2.14%	
INE009H01014	Swiggy Limited	Retailing	33,97,022	5,998.14	2.12%	
INE040A01034	HDFC Bank Limited	Banks	8,34,912	5,784.27	2.04%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	3,44,485	5,723.27	2.02%	
INE591G01025	Coforge Limited	IT - Software	2,75,989	5,643.98	1.99%	
INE090A01021	ICICI Bank Limited	Banks	4,00,000	5,592.00	1.98%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,00,000	5,606.60	1.98%	
INE0J5401028	Honasa Consumer Limited	Personal Products	12,14,565	5,369.59	1.90%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,00,000	5,333.10	1.88%	
INE398R01022	Syngene International Limited	Healthcare Services	13,14,397	5,293.08	1.87%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,01,312	4,941.59	1.75%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	3,05,000	4,837.30	1.71%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	2,67,747	4,809.00	1.70%	
INE180A01020	Max Financial Services Limited	Insurance	3,77,709	4,532.51	1.60%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	4,43,856	4,439.00	1.57%	
INE673O01025	TBO Tek Limited	Leisure Services	2,69,999	4,136.92	1.46%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,40,000	3,976.42	1.41%	
INE0FOO01011	Shiprocket Limited	Transport Services	30,77,344	3,879.61	1.37%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	31,700	3,487.00	1.23%	
INE494B01023	TVS Motor Company Limited	Automobiles	80,434	3,374.37	1.19%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	40,000	3,379.20	1.19%	
INE121E01018	JSW Energy Limited	Power	6,73,119	3,367.95	1.19%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	1,05,000	3,348.24	1.18%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	96,605	3,325.43	1.18%	
INE0T7201019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	3,316.32	1.17%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	3,164.25	1.12%	
INE2BSO01013	Bonfiglioli Transmissions Limited	Industrial Manufacturing	5,00,000	3,126.00	1.10%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	16,00,000	3,064.32	1.08%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	31,362	3,067.20	1.08%	
INE0LP301011	PhysicsWallah Limited	Other Consumer Services	23,13,200	2,983.80	1.05%	
INE0VDM01015	Meesho Ltd	Retailing	13,18,301	2,939.94	1.04%	
INE00LO01017	Craftsman Automation Limited	Auto Components	27,654	2,840.34	1.00%	
INE325A01013	Timken India Limited	Industrial Products	99,563	2,839.54	1.00%	
INE138Y01010	KFin Technologies Limited	Capital Markets	3,28,845	2,798.14	0.99%	
INE148O01028	Delhivery Limited	Transport Services	7,20,000	2,779.20	0.98%	
INE117A01022	ABB India Limited	Electrical Equipment	42,500	2,725.53	0.96%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	2,22,551	2,712.23	0.96%	
INE003A01024	Siemens Limited	Electrical Equipment	81,536	2,693.13	0.95%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	86,209	2,699.20	0.95%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,17,906	2,499.61	0.88%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	3,54,550	2,488.23	0.88%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	32,46,505	2,358.59	0.83%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	12,82,354	2,260.53	0.80%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	46,391	1,864.92	0.66%	
INE01QM01018	eMudhra Limited	IT - Services	4,62,856	1,573.25	0.56%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	1,506.00	0.53%	
INE869T01028	Molbio Diagnostics Limited	Healthcare Equipment & Supplies	63,851	813.46	0.29%	
	Subtotal			**2,79,932.98**	**98.86%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,79,932.98**	**98.86%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,689.03	1.30%	
	Total			**3,689.03**	**1.30%**	
	OTHERS					
	Cash Margin - CCIL			6.62	$0.00%	
	Total			**6.62**	**0.00%**	
	Net Current Assets			**(617.09)**	**-0.16%**	
	GRAND TOTAL			**2,83,011.54**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Opt	14.8910	14.3542
Direct Plan-IDCW Opti	14.8910	14.3542
Regular Plan-Growth O	14.3020	13.7727
Regular Plan-IDCW Op	14.3020	13.7727

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

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

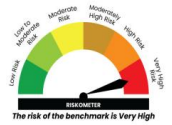
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	7,82,578	9,273.55	31.55%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,31,235	5,786.89	19.69%	
INE860A01027	HCL Technologies Limited	IT - Software	2,38,634	3,407.93	11.59%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,70,822	3,059.08	10.41%	
INE591G01025	Coforge Limited	IT - Software	93,655	1,915.24	6.52%	
INE262H01021	Persistent Systems Limited	IT - Software	29,254	1,769.28	6.02%	
INE075A01022	Wipro Limited	IT - Software	7,28,320	1,444.33	4.91%	
INE214T01019	LTM Limited	IT - Software	24,973	1,057.23	3.60%	
INE356A01018	Mphasis Limited	IT - Software	35,614	899.47	3.06%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	6,421	641.78	2.18%	
	Subtotal			**29,254.78**	**99.53%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**29,254.78**	**99.53%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			233.76	0.80%	
	Total			**233.76**	**0.80%**	
	OTHERS					
	Cash Margin - CCIL			0.11	$0.00%	
	Total			**0.11**	**0.00%**	
	Net Current Assets			**(93.97)**	**-0.33%**	
	GRAND TOTAL			**29,394.68**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	7.6035	8.9735
Direct Plan-IDCW Opt	7.6035	8.9735
Regular Plan-Growth O	7.4798	8.8231
Regular Plan-IDCW O	7.4798	8.8231

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

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

(7) During the period, the portfolio turnover ratio is 0.23 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

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

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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	5,48,529	3,800.21	18.17%	
INE090A01021	ICICI Bank Limited	Banks	2,24,084	3,132.69	14.98%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	5,10,943	2,358.51	11.28%	
INE238A01034	Axis Bank Limited	Banks	1,71,298	2,084.70	9.97%	
INE062A01020	State Bank of India	Banks	2,16,040	2,077.98	9.94%	
INE171A01029	The Federal Bank Limited	Banks	4,31,752	1,466.66	7.01%	
INE095A01012	IndusInd Bank Limited	Banks	1,15,137	964.85	4.61%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,00,250	866.16	4.14%	
INE092T01019	IDFC First Bank Limited	Banks	11,64,526	838.46	4.01%	
INE028A01039	Bank of Baroda	Banks	3,25,316	776.20	3.71%	
INE160A01022	Punjab National Bank	Banks	6,04,214	742.28	3.55%	
INE476A01022	Canara Bank	Banks	5,88,533	691.76	3.31%	
INE692A01016	Union Bank of India	Banks	3,49,392	649.87	3.11%	
INE528G01035	Yes Bank Limited	Banks	29,99,034	454.35	2.17%	
	Subtotal			**20,904.68**	**99.96%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**20,904.68**	**99.96%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			55.78	0.27%	
	Total			**55.78**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			0.05	$0.00%	
	Total			**0.05**	**0.00%**	
	Net Current Assets			**(44.79)**	**-0.23%**	
	GRAND TOTAL			**20,915.72**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	11.8048	11.8102
Direct Plan-IDCW Opt	11.8048	11.8102
Regular Plan-Growth O	11.6229	11.6226
Regular Plan-IDCW O	11.6229	11.6226

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

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

(7) During the period, the portfolio turnover ratio is 0.4 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

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

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

Additional notes

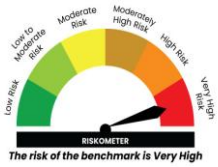
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public.

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

Monthly Portfolio Statement as on October 31,2026

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

Data Classification: Public.

	Triparty Repo/Reverse Repo Instrument					
	Triparty Repo			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	OTHERS					
	Cash Margin - CCIL			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Net Receivable/Payable			[illegible]	[illegible]	
	GRAND TOTAL			[illegible]	[illegible]	

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

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

Notes:
(1) [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:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 30, 2026
Direct Plan-Growth	9.4800	8.9916
Direct Plan-IDCW	9.4800	8.9916
Regular Plan-Growth	9.3722	8.8652
Regular Plan-IDCW	9.3722	8.8652

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.86 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

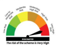
D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

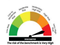
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

Index

Monthly Portfolio Statement as on October 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					
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	4,00,221	9,627.32	7.68%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	2,28,318	7,280.60	5.81%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,64,101	5,875.30	4.69%	
INE118H01025	BSE Limited	Capital Markets	1,66,871	5,857.84	4.67%	
INE814H01029	Adani Power Limited	Power	28,22,777	5,335.05	4.26%	
INE721A01047	Shriram Finance Limited	Finance	6,36,468	5,239.09	4.18%	
INE298A01020	Cummins India Limited	Industrial Products	1,16,742	5,198.05	4.15%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,28,364	5,160.23	4.12%	
INE171A01029	The Federal Bank Limited	Banks	14,35,789	4,877.38	3.89%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	10,62,209	4,117.12	3.28%	
INE931S01010	Adani Energy Solutions Limited	Power	2,57,144	3,470.16	2.77%	
INE466A01025	Bharat Forge Limited	Auto Components	2,01,040	3,457.89	2.76%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	4,30,905	3,464.48	2.76%	
INE0LEZ01016	Ather Energy Limited	Automobiles	1,89,044	3,319.61	2.65%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	71,985	3,320.96	2.65%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	11,456	3,118.90	2.49%	
INE548A01028	HFCL Limited	Telecom - Services	13,23,121	3,060.25	2.44%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	9,41,060	2,960.10	2.36%	
INE455K01017	Polycab India Limited	Industrial Products	37,462	2,917.17	2.33%	
INE191B01025	Welspun Corp Limited	Industrial Products	1,02,238	2,394.01	1.91%	
INE00FF01025	Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	57,779	2,313.24	1.85%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	1,89,48,705	2,241.63	1.79%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	24,563	2,132.07	1.70%	
INE117A01022	ABB India Limited	Electrical Equipment	33,044	2,119.11	1.69%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	91,201	2,096.44	1.67%	
INE036D01028	Karur Vysya Bank Limited	Banks	5,31,363	1,892.18	1.51%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	11,21,765	1,806.04	1.44%	
INE372A01015	Apar Industries Limited	Electrical Equipment	10,797	1,692.75	1.35%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	71,405	1,608.04	1.28%	
INE674K01013	Aditya Birla Capital Limited	Finance	4,30,099	1,589.00	1.27%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	81,025	1,455.29	1.16%	
INE878B01027	KEI Industries Limited	Industrial Products	38,595	1,455.03	1.16%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	86,646	1,349.51	1.08%	
INE457A01014	Bank of Maharashtra	Banks	13,04,364	1,061.23	0.85%	
INE152A01029	Thermax Limited	Electrical Equipment	33,375	1,038.70	0.83%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	2,52,493	1,012.12	0.81%	
INE017A01032	The Great Eastern Shipping Company Limited	Transport Services	62,060	988.99	0.79%	
INE00LO01017	Craftsman Automation Limited	Auto Components	9,364	961.78	0.77%	
INE0DYJ01015	Syrma SGS Technology Limited	Industrial Manufacturing	57,868	940.53	0.75%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,04,079	874.00	0.70%	
INE0NT901020	Netweb Technologies India Limited	IT - Services	13,503	563.43	0.45%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	51,003	556.49	0.44%	
INE235A01022	Finolex Cables Limited	Industrial Products	48,408	551.85	0.44%	
INE589A01014	NLC India Limited	Power	2,37,544	541.48	0.43%	
INE894V01022	Belrise Industries Ltd.	Auto Components	2,51,416	519.02	0.41%	
INE976G01028	RBL Bank Limited	Banks	1,40,498	493.15	0.39%	
INE777K01022	R R Kabel Limited	Industrial Products	22,401	460.50	0.37%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	49,046	395.07	0.32%	
INE0J5401028	Honasa Consumer Limited	Personal Products	86,036	380.37	0.30%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	46,157	190.01	0.15%	
	Subtotal			**1,25,330.56**	**100.00%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,25,330.56**	**100.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			401.06	0.32%	
	Total			**401.06**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			0.41	$0.00%	
	Total			**0.41**	**0.00%**	
	Net Current Assets			**(377.42)**	**-0.32%**	
	GRAND TOTAL			**1,25,354.61**	**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
Ather Energy Limited	30,000

Notes:

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

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	8.2764	8.0777
Direct Plan-IDCW Opti	8.2764	8.0777
Regular Plan-Growth O	8.1737	7.9733
Regular Plan-IDCW Op	8.1737	7.9733

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

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

(7) During the period, the portfolio turnover ratio is 1.4 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

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

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

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

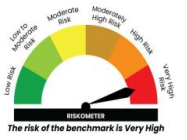
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 500 MOMENTUM 50 TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Jan 2028.)

Index

Monthly Portfolio Statement as on October 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					
INE115A07MW4	7.95% LIC Housing Finance Limited	CRISIL AAA	100	993.50	10.34%	8.47%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	993.20	10.34%	8.62%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	750	743.87	7.75%	8.68%
INE134E08JI0	7.74% Power Finance Corporation Limited	CRISIL AAA	67	665.73	6.93%	8.25%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	498.46	5.19%	8.64%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	498.18	5.19%	8.48%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	497.45	5.18%	8.50%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	497.30	5.18%	8.57%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited	CRISIL AAA	50	497.10	5.18%	8.17%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	496.36	5.17%	8.50%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	495.80	5.16%	8.68%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	495.11	5.16%	8.56%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	465	460.94	4.80%	8.33%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	248.99	2.59%	8.07%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	25	248.13	2.58%	8.25%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	198.34	2.07%	8.60%
INE860H07IY4	8.33% Aditya Birla Capital Limited	CRISIL AAA	150	149.76	1.56%	8.57%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	100	99.93	1.04%	8.39%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.37	1.03%	8.14%
INE756I07EY1	8.33% HDB Financial Services Limited**	CRISIL AAA	50	49.87	0.52%	8.51%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	50	49.80	0.52%	8.52%
	Subtotal			**8,977.19**	**93.48%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**8,977.19**	**93.48%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			209.70	2.18%	
	Total			**209.70**	**2.18%**	
	OTHERS					
	Cash Margin - CCIL			0.15	$0.00%	
	Total			**0.15**	**0.00%**	
	Net Current Assets			**417.01**	**4.34%**	
	GRAND TOTAL			**9,604.05**	**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 Oct 2026 : 67.12%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the 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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Opt	11.4750	11.4894
Direct Plan-IDCW Optio	11.4750	11.4894
Regular Plan-Growth O	11.4266	11.4389
Regular Plan-IDCW Op	11.4266	11.4389

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.04 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

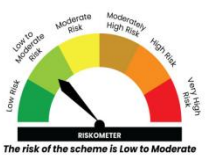
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

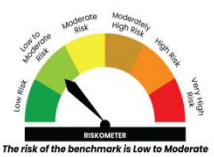
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX – JAN 2028
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Dec 2026.)

Index

Monthly Portfolio Statement as on October 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	1,250	1,249.45	10.08%	7.58%
INE916DA7SP4	8.23% Kotak Mahindra Prime Limited**	CRISIL AAA	1,150	1,149.60	9.27%	7.93%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	1,100	1,098.92	8.87%	8.10%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	995	994.88	8.03%	7.79%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	730	729.97	5.89%	7.38%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	70	699.98	5.65%	7.20%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	590.68	4.77%	7.21%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	499.66	4.03%	7.75%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	499.38	4.03%	7.82%
	Subtotal			**7,512.52**	**60.62%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,512.52**	**60.62%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	100	495.54	4.00%	7.30%
	Commercial Paper					
INE033L14PI4	Tata Capital Housing Finance Limited**	CRISIL A1+	300	1,490.13	12.02%	7.33%
INE377Y14CI6	Bajaj Housing Finance Limited**	CRISIL A1+	200	995.05	8.03%	7.26%
INE774D14TS1	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	200	991.02	8.00%	7.69%
INE514E14TQ3	Export Import Bank of India**	CRISIL A1+	100	495.81	4.00%	7.18%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			969.11	7.82%	
	Total			**5,436.66**	**43.87%**	
	OTHERS					
	Cash Margin - CCIL			0.40	$0.00%	
	Total			**0.40**	**0.00%**	
	Net Current Assets			**(554.98)**	**-4.49%**	
	GRAND TOTAL			**12,394.60**	**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 Oct 2026 : 61.69%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the 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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	11.5149	11.5671
Direct Plan-IDCW Opti	11.5149	11.5671
Regular Plan-Growth O	11.4705	11.5206
Regular Plan-IDCW Op	11.4705	11.5206

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

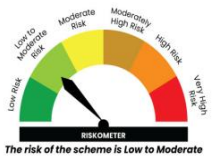
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

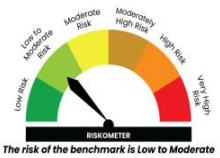
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business 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

Data Classification: Public

Nippon India Nifty Auto
Index Fund
(An open-ended scheme replicating/tracking Nifty Auto Index)

Index

Monthly Portfolio Statement as on October 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	35,242	1,000.98	22.16%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,130	584.67	12.95%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,304	445.46	9.86%	
INE066A01021	Eicher Motors Limited	Automobiles	5,442	392.91	8.70%	
INE494B01023	TVS Motor Company Limited	Automobiles	9,265	388.69	8.61%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,74,254	272.71	6.04%	
INE158A01026	Hero MotoCorp Limited	Automobiles	5,121	264.60	5.86%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	82,391	218.67	4.84%	
INE465A01025	Bharat Forge Limited	Auto Components	10,961	188.53	4.17%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,12,903	163.51	3.62%	
INE323A01026	Bosch Limited	Auto Components	342	161.42	3.57%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	17,737	157.95	3.50%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	5,612	107.25	2.37%	
INE974X01010	Tube Investments of India Limited	Auto Components	4,210	89.25	1.98%	
INE405E01023	UNO Minda Limited	Auto Components	7,177	77.69	1.72%	
	Subtotal			**4,514.29**	**99.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**4,514.29**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.74	0.30%	
	Total			**13.74**	**0.30%**	
	OTHERS					
	Cash Margin - CCIL			0.02	$0.00%	
	Total			**0.02**	**0.00%**	
	Net Current Assets			**(11.84)**	**-0.25%**	
	GRAND TOTAL			**4,516.21**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	11.2891	10.9128
Direct Plan-IDCW Opt	11.2891	10.9128
Regular Plan-Growth O	11.1796	10.8019
Regular Plan-IDCW O	11.1796	10.8019

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.53 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded 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 AUTO TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

Nippon India Nifty Realty
Index Fund
(An open-ended scheme replicating/tracking Nifty Realty Index)

Index

Monthly Portfolio Statement as on October 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	1,69,100	1,169.41	21.76%	
INE211B01039	The Phoenix Mills Limited	Realty	49,279	964.49	17.95%	
INE670K01029	Lodha Developers Limited	Realty	78,351	812.50	15.12%	
INE811K01011	Prestige Estates Projects Limited	Realty	44,487	646.53	12.03%	
INE484J01027	Godrej Properties Limited	Realty	35,669	559.29	10.41%	
INE093I01010	Oberoi Realty Limited	Realty	31,043	511.12	9.51%	
INE791I01019	Brigade Enterprises Limited	Realty	48,901	257.76	4.80%	
INE242C01024	Anant Raj Limited	Realty	40,236	179.98	3.35%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	13,886	139.40	2.59%	
INE671H01015	Sobha Limited	Realty	11,743	132.12	2.46%	
	Subtotal			**5,372.60**	**99.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**5,372.60**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14.80	0.28%	
	Total			**14.80**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			0.03	$0.00%	
	Total			**0.03**	**0.00%**	
	Net Current Assets			**(14.44)**	**-0.26%**	
	GRAND TOTAL			**5,372.99**	**100.00%**	

$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	7.8587	7.5486
Direct Plan-IDCW Opt	7.8587	7.5486
Regular Plan-Growth O	7.7793	7.4688
Regular Plan-IDCW O	7.7793	7.4688

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded 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 REALTY TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

Nippon India Active Momentum Fund (An Open Ended Equity Scheme investing in momentum theme.)

Index

Monthly Portfolio Statement as on October 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	3,819.41	6.30%	
INE040A01034	HDFC Bank Limited	Banks	5,26,378	3,646.75	6.01%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7,34,300	3,389.53	5.59%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,11,999	1,991.01	3.28%	
INE494B01023	TVS Motor Company Limited	Automobiles	46,085	1,933.36	3.19%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	17,084	1,879.24	3.10%	
INE296A01032	Bajaj Finance Limited	Finance	1,99,464	1,873.17	3.09%	
INE758T01015	Eternal Limited	Retailing	5,40,340	1,856.88	3.06%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	36,167	1,668.53	2.75%	
INE00WC01027	Affle 3i Limited	IT - Services	1,22,123	1,638.65	2.70%	
INE591G01025	Coforge Limited	IT - Software	79,798	1,631.87	2.69%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	2,80,254	1,486.47	2.45%	
INE811K01011	Prestige Estates Projects Limited	Realty	1,02,332	1,487.19	2.45%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	36,782	1,478.64	2.44%	
INE0J5401028	Honasa Consumer Limited	Personal Products	3,20,345	1,416.25	2.34%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,57,377	1,350.97	2.23%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	4,20,598	1,329.51	2.19%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	3,13,539	1,322.82	2.18%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	27,102	1,315.45	2.17%	
INE0ONG01011	NTPC Green Energy Limited	Power	15,92,689	1,313.01	2.16%	
INE474Q01031	Global Health Limited	Healthcare Services	1,02,363	1,300.32	2.14%	
INE787D01026	Balkrishna Industries Limited	Auto Components	60,820	1,260.56	2.08%	
INE872J01023	Devyani International Limited	Leisure Services	10,41,368	1,253.81	2.07%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	63,746	1,228.90	2.03%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,50,000	1,222.73	2.02%	
INE622W01025	Acme Solar Holdings Ltd	Power	2,86,120	1,158.21	1.91%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	75,131	1,141.54	1.88%	
INE944F01028	Radico Khaitan Limited	Beverages	27,466	1,122.45	1.85%	
INE673O01025	TBO Tek Limited	Leisure Services	72,412	1,109.50	1.83%	
INE849A01020	Trent Limited	Retailing	36,795	1,110.22	1.83%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,82,009	1,067.34	1.76%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	12,287	1,066.51	1.76%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	8,43,348	974.07	1.61%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	51,252	977.07	1.61%	
INE511C01022	Poonawalla Fincorp Limited	Finance	1,55,174	716.44	1.18%	
INE066A01021	Eicher Motors Limited	Automobiles	9,500	685.90	1.13%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	74,223	500.67	0.83%	
INE136B01020	Cyient Limited	IT - Services	24,141	273.98	0.45%	
	Subtotal			**55,998.93**	**92.34%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**55,998.93**	**92.34%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,543.21	2.54%	
	Total			**1,543.21**	**2.54%**	
	OTHERS					
	Cash Margin - CCIL			3.48	0.01%	
	Total			**3.48**	**0.01%**	
	Net Current Assets			**3,103.63**	**5.11%**	
	GRAND TOTAL			**60,649.25**	**100.00%**	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Opt	12.4874	12.2652
Direct Plan-IDCW Optio	12.4874	12.2652
Regular Plan-Growth O	12.2954	12.0666
Regular Plan-IDCW Op	12.2954	12.0666

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 1.09 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

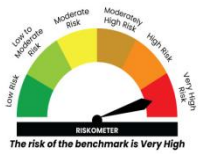
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 500 TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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 October 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	6,861	171.70	5.90%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,797	153.89	5.29%	
INE062A01020	State Bank of India	Banks	14,870	143.03	4.92%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7,773	138.18	4.75%	
INE733E01010	NTPC Limited	Power	43,370	137.16	4.72%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,570	131.36	4.52%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,191	116.48	4.01%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,045	115.42	3.97%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	987	112.49	3.87%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,011	104.64	3.60%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,223	103.32	3.55%	
INE522F01014	Coal India Limited	Consumable Fuels	21,170	82.35	2.83%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,548	82.31	2.83%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,599	77.20	2.65%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	33,141	74.70	2.57%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,621	74.78	2.57%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,356	72.41	2.49%	
INE669C01036	Tech Mahindra Limited	IT - Software	3,718	66.58	2.29%	
INE171A01029	The Federal Bank Limited	Banks	18,565	63.07	2.17%	
INE196A01026	Marico Limited	Agricultural Food & other Products	7,622	60.98	2.10%	
INE066A01021	Eicher Motors Limited	Automobiles	828	59.78	2.06%	
INE245A01021	Tata Power Company Limited	Power	17,320	59.76	2.06%	
INE216A01030	Britannia Industries Limited	Food Products	1,287	59.72	2.05%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,408	59.07	2.03%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,653	55.92	1.92%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,691	54.12	1.86%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,354	49.02	1.69%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,407	38.05	1.31%	
INE075A01022	Wipro Limited	IT - Software	19,034	37.75	1.30%	
INE854D01024	United Spirits Limited	Beverages	2,474	33.00	1.13%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	22,731	29.58	1.02%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,390	29.77	1.02%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	3,017	24.68	0.85%	
INE180A01020	Max Financial Services Limited	Insurance	1,811	21.73	0.75%	
INE176B01034	Havells India Limited	Consumer Durables	2,038	20.66	0.71%	
INE016A01026	Dabur India Limited	Personal Products	5,131	18.76	0.65%	
INE883A01011	MRF Limited	Auto Components	15	17.52	0.60%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,073	17.13	0.59%	
INE761H01022	Page Industries Limited	Textiles & Apparels	50	17.25	0.59%	
INE172A01027	Castrol India Limited	Petroleum Products	7,794	14.65	0.50%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	3,538	13.56	0.47%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	3,054	13.32	0.46%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	3,650	12.70	0.44%	
INE726G01019	ICICI Life Insurance Limited	Insurance	3,085	12.65	0.43%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,930	10.13	0.35%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	1,925	10.21	0.35%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	474	9.95	0.34%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	10,671	8.26	0.28%	
INE012A01025	ACC Limited	Cement & Cement Products	589	6.66	0.23%	
INE142M01025	Tata Technologies Limited	IT - Services	865	5.60	0.19%	
	Subtotal			**2,903.01**	**99.83%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,903.01**	**99.83%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.63	0.37%	
	Total			**10.63**	**0.37%**	
	OTHERS					
	Cash Margin - CCIL			0.02	$0.00%	
	Total			**0.02**	**0.00%**	
	Net Current Assets			**(5.70)**	**-0.20%**	
	GRAND TOTAL			**2,907.96**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Opt	10.1841	10.3344
Direct Plan-IDCW Optio	10.1841	10.3344
Regular Plan-Growth O	10.1017	10.2458
Regular Plan-IDCW Op	10.1017	10.2458

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.96 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

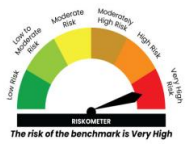
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 500 LOW VOLATILITY 50 TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

Nippon India Nifty 500 Quality 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)

Index

Monthly Portfolio Statement as on October 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	10,316	258.17	6.52%	
INE009A01021	Infosys Limited	IT - Software	20,592	244.02	6.16%	
INE118H01025	BSE Limited	Capital Markets	5,052	177.35	4.48%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	44,951	166.27	4.20%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,487	153.90	3.89%	
INE216A01030	Britannia Industries Limited	Food Products	3,052	141.61	3.58%	
INE522F01014	Coal India Limited	Consumable Fuels	35,785	139.20	3.52%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,123	123.53	3.12%	
INE262H01021	Persistent Systems Limited	IT - Software	2,024	122.41	3.09%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	7,247	115.70	2.92%	
INE196A01026	Marico Limited	Agricultural Food & other Products	14,131	113.05	2.86%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	4,866	109.58	2.77%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	584	109.79	2.77%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	4,684	108.18	2.73%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	13,006	104.57	2.64%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	2,290	92.06	2.33%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	2,63,875	89.45	2.26%	
INE214T01019	LTM Limited	IT - Software	2,058	87.13	2.20%	
INE761H01022	Page Industries Limited	Textiles & Apparels	245	84.53	2.13%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	25,343	79.72	2.01%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	11,996	78.41	1.98%	
INE117A01022	ABB India Limited	Electrical Equipment	1,183	75.87	1.92%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	5,979	75.51	1.91%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	734	73.36	1.85%	
INE172A01027	Castrol India Limited	Petroleum Products	31,950	60.07	1.52%	
INE584A01023	NMDC Limited	Minerals & Mining	86,783	58.44	1.48%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	13,273	57.90	1.46%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	5,761	54.27	1.37%	
INE670A01012	Tata Elxsi Limited	IT - Software	1,409	53.40	1.35%	
INE010V01017	L&T Technology Services Limited	IT - Services	1,192	51.02	1.29%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	49,143	49.59	1.25%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,36,887	48.10	1.21%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,697	45.99	1.16%	
INE451A01017	Force Motors Limited	Automobiles	260	45.12	1.14%	
INE322A01010	Gillette India Limited	Personal Products	605	42.82	1.08%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	3,880	42.33	1.07%	
INE548C01032	Emami Limited	Personal Products	11,440	41.16	1.04%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	5,126	40.11	1.01%	
INE041I01011	KPIT Technologies Limited	IT - Software	6,975	36.98	0.93%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	2,311	35.98	0.91%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,165	34.39	0.87%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	6,951	32.67	0.83%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	3,122	31.05	0.78%	
INE133A01029	JSW Dulux Limited	Consumer Durables	11,693	30.92	0.78%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	1,529	29.72	0.75%	
INE933S01016	Indiamart Intermesh Limited	Retailing	1,990	29.60	0.75%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	3,634	29.27	0.74%	
INE269A01021	Sonata Software Limited	IT - Software	11,119	24.87	0.63%	
INE153T01027	BLS International Services Limited	Leisure Services	10,469	21.90	0.55%	
	Subtotal			**3,951.04**	**99.79%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,951.04**	**99.79%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.48	0.29%	
	Total			**11.48**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			0.01	$0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**(3.20)**	**-0.08%**	
	GRAND TOTAL			**3,959.33**	**100.00%**	

$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Opt	10.2582	10.1553
Direct Plan-IDCW Optio	10.2582	10.1553
Regular Plan-Growth O	10.1779	10.0711
Regular Plan-IDCW Op	10.1779	10.0711

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.85 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

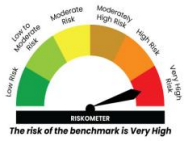
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 500 QUALITY 50 TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)

Index

Monthly Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	50,840	454.00	5.26%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4,504	437.56	5.06%	
INE019A01038	JSW Steel Limited	Ferrous Metals	33,713	419.73	4.86%	
INE721A01047	Shriram Finance Limited	Finance	49,073	404.85	4.69%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	13,231	392.09	4.54%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,754	388.54	4.50%	
INE066A01021	Eicher Motors Limited	Automobiles	4,852	349.83	4.05%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,229	345.62	4.00%	
INE522F01014	Coal India Limited	Consumable Fuels	84,960	330.88	3.83%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,619	320.11	3.71%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,37,857	311.56	3.61%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	11,961	308.35	3.57%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,609	303.16	3.51%	
INE239A01024	Nestle India Limited	Food Products	25,221	295.09	3.42%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	21,538	290.81	3.37%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	19,990	275.86	3.19%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	15,959	264.27	3.06%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	31,196	253.94	2.94%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	15,372	243.80	2.82%	
INE758E01017	Jio Financial Services Limited	Finance	1,16,707	238.67	2.76%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	22,740	233.04	2.70%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,528	233.30	2.70%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	26,147	224.86	2.60%	
INE245A01021	Tata Power Company Limited	Power	58,735	202.69	2.35%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	74,206	196.79	2.28%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	37,629	196.86	2.28%	
INE216A01030	Britannia Industries Limited	Food Products	4,172	192.75	2.23%	
INE200M01039	Varun Beverages Limited	Beverages	47,827	188.96	2.19%	
INE075A01022	Wipro Limited	IT - Software	94,530	187.17	2.17%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	4,27,585	144.74	1.68%	
	Subtotal			**8,629.88**	**99.93%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,629.88**	**99.93%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.37	0.15%	
	Total			**13.37**	**0.15%**	
	OTHERS					
	Cash Margin - CCIL			0.02	$0.00%	
	Total			**0.02**	**0.00%**	
	Net Current Assets			**(4.00)**	**-0.08%**	
	GRAND TOTAL			**8,639.27**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	10.4687	10.2384
Direct Plan-IDCW Opti	10.4687	10.2384
Regular Plan-Growth O	10.4248	10.1927
Regular Plan-IDCW Op	10.4248	10.1927

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

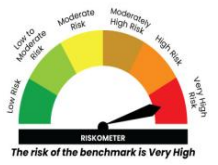
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

Nippon India BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)

Index

Monthly Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,181	37.34	5.25%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	370	35.95	5.06%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,772	34.51	4.85%	
INE721A01047	Shriram Finance Limited	Finance	4,035	33.29	4.68%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,088	32.24	4.54%	
INE917I01010	Bajaj Auto Limited	Automobiles	309	31.98	4.50%	
INE066A01021	Eicher Motors Limited	Automobiles	399	28.77	4.05%	
INE494B01023	TVS Motor Company Limited	Automobiles	677	28.43	4.00%	
INE522F01014	Coal India Limited	Consumable Fuels	6,986	27.21	3.83%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	544	26.31	3.70%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	11,336	25.62	3.60%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	984	25.37	3.57%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	297	24.95	3.51%	
INE239A01024	Nestle India Limited	Food Products	2,074	24.27	3.41%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,771	23.91	3.36%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,644	22.69	3.19%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,312	21.73	3.06%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,565	20.88	2.94%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,264	20.05	2.82%	
INE758E01017	Jio Financial Services Limited	Finance	9,597	19.63	2.76%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,870	19.16	2.70%	
INE158A01026	Hero MotoCorp Limited	Automobiles	372	19.17	2.70%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,150	18.49	2.60%	
INE245A01021	Tata Power Company Limited	Power	4,830	16.67	2.34%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	6,102	16.18	2.28%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	3,094	16.19	2.28%	
INE216A01030	Britannia Industries Limited	Food Products	343	15.85	2.23%	
INE200M01039	Varun Beverages Limited	Beverages	3,933	15.54	2.19%	
INE075A01022	Wipro Limited	IT - Software	7,773	15.39	2.16%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	35,160	11.90	1.67%	
	Subtotal			**709.67**	**99.83%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**709.67**	**99.83%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.51	0.35%	
	Total			**2.51**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			0.00	$0.00%	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**(1.28)**	**-0.18%**	
	GRAND TOTAL			**710.90**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India BSE Sen	40.5308	39.6400

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.35 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded 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 - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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 October 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			812.69	1.30%	
	Total			**812.69**	**1.30%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,61,62,846.471	30,942.59	49.48%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,21,90,110.123	25,652.19	41.02%	
INF204K01E05	Nippon India Floating Int Rt Fd-Dir Pl-Gr Pl-GrOpt		1,00,89,439.259	5,136.36	8.21%	
	Total			**61,731.14**	**98.71%**	
	OTHERS					
	Cash Margin - CCIL			0.76	$0.00%	
	Total			**0.76**	**0.00%**	
	Net Current Assets			**(15.28)**	**-0.01%**	
	GRAND TOTAL			**62,529.31**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	10.7272	10.7335
Direct Plan-IDCW Opti	10.7272	10.7335
Regular Plan-Growth O	10.6949	10.6991
Regular Plan-IDCW Op	10.6949	10.6991

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.67 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

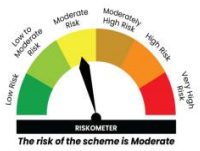
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

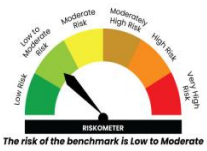
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - 60% CRISIL SHORT TERM BOND INDEX + 40% NIFTY 50 ARBITRAGE INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

Nippon India MNC Fund (An Open Ended Equity Scheme investing in multinational company (MNC) theme)

Index

Monthly Portfolio Statement as on October 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	1.72	$0.00%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,40,000	2,675.40	6.96%	
INE298A01020	Cummins India Limited	Industrial Products	60,082	2,675.21	6.96%	
INE216A01030	Britannia Industries Limited	Food Products	54,492	2,528.43	6.58%	
INE239A01024	Nestle India Limited	Food Products	2,10,000	2,450.70	6.38%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	1,957.83	5.09%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	8,96,533	1,580.41	4.11%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,95,000	1,497.89	3.90%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	9,50,000	1,486.75	3.87%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	12,776	1,456.08	3.79%	
INE009A01021	Infosys Limited	IT - Software	1,10,000	1,303.50	3.39%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	80,000	1,246.00	3.24%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	1,216.80	3.17%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	43,499	1,120.71	2.92%	
INE673O01025	TBO Tek Limited	Leisure Services	64,000	980.61	2.55%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	2,70,000	962.42	2.50%	
INE854D01024	United Spirits Limited	Beverages	70,000	933.59	2.43%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	911.80	2.37%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	45,000	904.95	2.35%	
INE214T01019	LTM Limited	IT - Software	20,000	846.70	2.20%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	29,035	813.94	2.12%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	18,536	787.45	2.05%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	85,000	692.33	1.80%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	684.60	1.78%	
INE470A01017	3M India Limited	Diversified	2,264	656.33	1.71%	
INE205A01025	Vedanta Limited	Diversified Metals	2,70,000	642.33	1.67%	
INE686F01025	United Breweries Limited	Beverages	50,164	592.09	1.54%	
INE136B01020	Cyient Limited	IT - Services	38,671	438.88	1.14%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	6,000	411.06	1.07%	
INE591G01025	Coforge Limited	IT - Software	20,000	409.00	1.06%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	344.41	0.90%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	20,000	311.34	0.81%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	19,000	303.34	0.79%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparels	40,000	251.72	0.65%	
INE465A01025	Bharat Forge Limited	Auto Components	12,826	220.61	0.57%	
INE398R01022	Syngene International Limited	Healthcare Services	50,000	201.35	0.52%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	10,933	181.64	0.47%	
INE787D01026	Balkrishna Industries Limited	Auto Components	6,864	142.26	0.37%	
INE28SO01013	Bonfiglioli Transmissions Limited	Industrial Manufacturing	20,150	125.98	0.33%	
	Subtotal			**36,948.16**	**96.11%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**36,948.16**	**96.11%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,576.41	4.10%	
	Total			**1,576.41**	**4.10%**	
	OTHERS					
	Cash Margin - CCIL			2.45	0.01%	
	Total			**2.45**	**0.01%**	
	Net Current Assets			**(86.36)**	**-0.22%**	
	GRAND TOTAL			**38,440.66**	**100.00%**	

$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Opt	10.2353	9.8804
Direct Plan-IDCW Optic	10.2353	9.8804
Regular Plan-Growth O	10.0824	9.7231
Regular Plan-IDCW Op	10.0824	9.7231

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.33 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded 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 MNC TRI

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

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 October 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			30,662.99	99.97%	
	Total			**30,662.99**	**99.97%**	
	OTHERS					
	Cash Margin - CCIL			16.55	0.05%	
	Total			**16.55**	**0.05%**	
	Net Current Assets			**(7.76)**	**-0.02%**	
	GRAND TOTAL			**30,671.78**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 99.3%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India Nifty 1D	1057.5070	1061.9141

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.0055 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

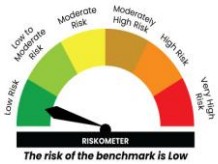
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK NAME - NIFTY 1D RATE INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low

Data Classification: Public

Nippon India Nifty India Manufacturing Index Fund (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

Index

Monthly Portfolio Statement as on October 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	17,280	201.29	5.04%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	6,980	198.25	4.97%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,455	185.86	4.66%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,284	146.34	3.67%	
INE081A01020	Tata Steel Limited	Ferrous Metals	81,924	137.30	3.44%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	35,362	130.80	3.28%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	14,295	126.47	3.17%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,255	122.74	3.08%	
INE019A01038	JSW Steel Limited	Ferrous Metals	9,506	118.44	2.97%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,077	111.47	2.79%	
INE066A01021	Eicher Motors Limited	Automobiles	1,362	98.34	2.46%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,319	97.29	2.44%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,846	92.52	2.32%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,873	90.91	2.28%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	20,649	81.84	2.05%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,022	81.42	2.04%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,557	76.63	1.92%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	43,618	68.26	1.71%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,453	67.03	1.68%	
INE298A01020	Cummins India Limited	Industrial Products	1,334	59.40	1.49%	
INE1CDP01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	16,737	59.66	1.49%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	19,819	56.46	1.41%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	20,659	54.83	1.37%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	6,773	54.45	1.36%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,223	49.16	1.23%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,399	48.24	1.21%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	36,890	48.01	1.20%	
INE465A01025	Bharat Forge Limited	Auto Components	2,744	47.20	1.18%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,729	45.89	1.15%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	240	45.12	1.13%	
INE933N01020	Dixon Technologies (India) Limited	Consumer Durables	411	45.21	1.13%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,067	44.83	1.12%	
INE205A01025	Vedanta Limited	Diversified Metals	17,380	41.35	1.04%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	28,261	40.93	1.03%	
INE455K01017	Polycab India Limited	Industrial Products	528	41.12	1.03%	
INE323A01026	Bosch Limited	Auto Components	86	40.59	1.02%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	1,20,125	40.72	1.02%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	4,440	39.54	0.99%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	3,662	38.86	0.97%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,797	38.91	0.97%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	126	34.30	0.86%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,434	33.49	0.84%	
INE117A01022	ABB India Limited	Electrical Equipment	518	33.22	0.83%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	363	31.51	0.79%	
INE191B01025	Welspun Corp Limited	Industrial Products	1,294	30.30	0.76%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,447	30.48	0.76%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	595	30.43	0.76%	
INE003A01024	Siemens Limited	Electrical Equipment	873	28.84	0.72%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	5,537	28.42	0.71%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,405	26.85	0.67%	
INE176B01034	Havells India Limited	Consumer Durables	2,488	25.22	0.63%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	873	24.47	0.61%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	4,748	24.02	0.60%	
INE883A01011	MRF Limited	Auto Components	20	23.36	0.59%	
INE226A01021	Voltas Limited	Consumer Durables	2,252	23.15	0.58%	
INE878B01027	KEI Industries Limited	Industrial Products	609	22.96	0.58%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,054	22.34	0.56%	
INE761H01022	Page Industries Limited	Textiles & Apparels	62	21.39	0.54%	
INE472A01039	Blue Star Limited	Consumer Durables	1,281	20.85	0.52%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,180	20.01	0.50%	
INE195A01028	Supreme Industries Limited	Industrial Products	636	20.03	0.50%	
INE405E01023	UNO Minda Limited	Auto Components	1,796	19.44	0.49%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	799	16.78	0.42%	
INE787D01026	Balkrishna Industries Limited	Auto Components	793	16.44	0.41%	
INE006I01046	Astral Limited	Industrial Products	1,208	16.21	0.41%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	3,815	15.29	0.38%	
INE212H01026	AIA Engineering Limited	Industrial Products	383	13.77	0.35%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	216	12.67	0.32%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	750	12.79	0.32%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	1,098	12.24	0.31%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2,325	11.84	0.30%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,353	12.17	0.30%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	208	11.76	0.29%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	955	10.64	0.27%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	309	9.67	0.24%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	1,065	8.83	0.22%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	328	8.45	0.21%	
	Subtotal			**3,978.31**	**99.66%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,978.31**	**99.66%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.49	0.41%	
	Total			**16.49**	**0.41%**	
	OTHERS					
	Cash Margin - CCIL			0.01	$0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**(4.23)**	**-0.07%**	
	GRAND TOTAL			**3,990.58**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	10.7994	10.4143
Direct Plan-IDCW Opti	10.7994	10.4143
Regular Plan-Growth O	10.7338	10.3464
Regular Plan-IDCW Op	10.7338	10.3464

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

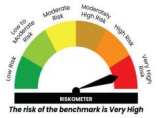
SCHEME RISK-O-METER



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

Data Classification: Public

Nippon India Nifty India Manufacturing ETF (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

Index

Monthly Portfolio Statement as on October 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	6,519	75.94	5.05%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,633	74.79	4.98%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,944	70.11	4.67%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	484	55.16	3.67%	
INE081A01020	Tata Steel Limited	Ferrous Metals	30,904	51.80	3.45%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	13,339	49.34	3.28%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	5,392	47.70	3.17%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	473	46.26	3.08%	
INE019A01038	JSW Steel Limited	Ferrous Metals	3,586	44.68	2.97%	
INE917I01010	Bajaj Auto Limited	Automobiles	406	42.02	2.80%	
INE066A01021	Eicher Motors Limited	Automobiles	514	37.11	2.47%	
INE494B01023	TVS Motor Company Limited	Automobiles	875	36.71	2.44%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1,451	34.90	2.32%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	707	34.32	2.28%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	7,789	30.87	2.05%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,272	30.72	2.04%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	2,096	28.90	1.92%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	16,454	25.75	1.71%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	548	25.28	1.68%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	6,313	22.50	1.50%	
INE298A01020	Cummins India Limited	Industrial Products	503	22.40	1.49%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	7,476	21.30	1.42%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,793	20.68	1.38%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	2,555	20.54	1.37%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	462	18.57	1.24%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	13,916	18.11	1.21%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	905	18.20	1.21%	
INE465A01025	Bharat Forge Limited	Auto Components	1,035	17.80	1.18%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1,029	17.30	1.15%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	91	17.11	1.14%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	1,157	16.91	1.13%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	155	17.05	1.13%	
INE205A01025	Vedanta Limited	Diversified Metals	6,556	15.60	1.04%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	10,661	15.44	1.03%	
INE455K01017	Polycab India Limited	Industrial Products	199	15.50	1.03%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	45,314	15.36	1.02%	
INE323A01026	Bosch Limited	Auto Components	32	15.10	1.01%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,675	14.92	0.99%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	1,381	14.66	0.98%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	678	14.68	0.98%	
INE0D7Y01011	Hitachi Energy India Limited	Electrical Equipment	47	12.80	0.85%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	541	12.64	0.84%	
INE117A01022	ABB India Limited	Electrical Equipment	196	12.57	0.84%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	137	11.89	0.79%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	225	11.51	0.77%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	923	11.50	0.77%	
INE191B01025	Welspun Corp Limited	Industrial Products	488	11.43	0.76%	
INE003A01024	Siemens Limited	Electrical Equipment	329	10.87	0.72%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	2,089	10.72	0.71%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	530	10.13	0.67%	
INE176B01034	Havells India Limited	Consumer Durables	938	9.51	0.63%	
INE883A01011	MRF Limited	Auto Components	8	9.34	0.62%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	329	9.22	0.61%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	1,791	9.06	0.60%	
INE226A01021	Voltas Limited	Consumer Durables	849	8.73	0.58%	
INE878B01027	KEI Industries Limited	Industrial Products	230	8.67	0.58%	
INE974X01010	Tube Investments of India Limited	Auto Components	398	8.44	0.56%	
INE761H01022	Page Industries Limited	Textiles & Apparels	23	7.94	0.53%	
INE472A01039	Blue Star Limited	Consumer Durables	483	7.86	0.52%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	445	7.55	0.50%	
INE195A01028	Supreme Industries Limited	Industrial Products	240	7.56	0.50%	
INE405E01023	UNO Minda Limited	Auto Components	678	7.34	0.49%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	302	6.34	0.42%	
INE787D01026	Balkrishna Industries Limited	Auto Components	299	6.20	0.41%	
INE006I01046	Astral Limited	Industrial Products	456	6.12	0.41%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	1,439	5.77	0.38%	
INE212H01026	AIA Engineering Limited	Industrial Products	145	5.21	0.35%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	81	4.75	0.32%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	283	4.83	0.32%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	2,397	4.59	0.31%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	414	4.61	0.31%	
INE019C01026	Himadri Specialty Chemical Limited	Chemicals & Petrochemicals	877	4.47	0.30%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	78	4.41	0.29%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	360	4.01	0.27%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	117	3.66	0.24%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	402	3.33	0.22%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	124	3.19	0.21%	
	Subtotal			**1,500.86**	**99.86%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,500.86**	**99.86%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.87	0.12%	
	Total			**1.87**	**0.12%**	
	OTHERS					
	Cash Margin - CCIL			0.01	$0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**(0.16)**	**0.02%**	
	GRAND TOTAL			**1,502.58**	**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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Nippon India Nifty India	155.3506	149.8154

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.69 times.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

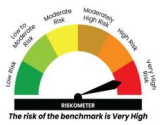
SCHEME RISK-O-METER



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

Data Classification: Public

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 October 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					
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	500	4,976.06	5.72%	8.52%
INE403D08306	7.3% Bharti Telecom Limited**	CRISIL AAA	5,000	4,924.48	5.66%	8.80%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	250	2,497.95	2.87%	7.82%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,497.53	2.87%	7.99%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,485.09	2.85%	8.25%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	2,500	2,474.48	2.84%	8.05%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	150	1,491.89	1.71%	8.24%
INE115A07QC7	7.8% LIC Housing Finance Limited**	CRISIL AAA	150	1,489.63	1.71%	8.43%
INE306N07NS8	8.1% Tata Capital Limited**	CRISIL AAA	1,000	1,000.26	1.15%	8.06%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,000.13	1.15%	8.32%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	996.09	1.14%	8.35%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	25	247.92	0.28%	8.60%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	100	99.93	0.11%	8.39%
	Subtotal			**26,181.44**	**30.06%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**26,181.44**	**30.06%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16KH0	HDFC Bank Limited**	CARE A1+	1,400	6,794.74	7.80%	7.76%
INE556F16CF5	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,698.85	5.40%	8.27%
INE556F16CG3	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,689.91	5.39%	8.27%
INE476A16H43	Canara Bank**	CRISIL A1+	500	2,437.09	2.80%	7.66%
INE160A16UQ6	Punjab National Bank	CARE A1+	500	2,434.60	2.80%	7.66%
INE028A16LW2	Bank of Baroda**	CARE A1+	500	2,433.62	2.80%	7.66%
INE476A16L62	Canara Bank**	CRISIL A1+	500	2,405.33	2.76%	7.85%
INE562A16RK2	Indian Bank**	CRISIL A1+	500	2,384.12	2.74%	7.85%
INE476A16K22	Canara Bank	CRISIL A1+	500	2,377.29	2.73%	7.85%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	300	1,459.33	1.68%	7.77%
INE040A16IT9	HDFC Bank Limited**	CARE A1+	200	973.49	1.12%	7.77%
INE476A16H92	Canara Bank	ICRA A1+	200	973.18	1.12%	7.68%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	100	484.92	0.56%	7.89%
	Commercial Paper					
INE916D147J2	Kotak Mahindra Prime Limited**	CRISIL A1+	1,500	7,003.46	8.04%	8.38%
INE498L14GP3	L&T Finance Limited**	ICRA A1+	1,400	6,532.22	7.50%	8.40%
INE976I14RW7	Tata Capital Limited**	CRISIL A1+	1,200	5,596.82	6.43%	8.43%
INE296A14K30	Bajaj Finance Limited**	CRISIL A1+	1,000	4,665.04	5.36%	8.40%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,018.66	1.17%	
	Total			**59,362.67**	**68.20%**	
	OTHERS					
	Cash Margin - CCIL			1.14	$0.00%	
	Total			**1.14**	**0.00%**	
	Net Current Assets			**1,523.38**	**1.74%**	
	GRAND TOTAL			**87,068.63**	**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 Oct 2026 : 55.47%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the 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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Opt	10.3913	10.4112
Direct Plan-IDCW Optio	10.3913	10.4112
Regular Plan-Growth O	10.3804	10.3993
Regular Plan-IDCW Op	10.3804	10.3993

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.7 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

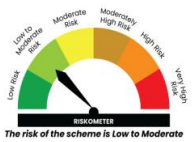
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

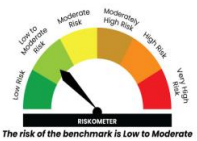
SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME
- CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)

Index

Monthly Portfolio Statement as on October 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					
INE377Y07441	8.04% Bajaj Housing Finance Limited	CRISIL AAA	1,500	1,498.87	11.34%	7.90%
INE916DA7SP4	8.23% Kotak Mahindra Prime Limited**	CRISIL AAA	100	99.97	0.76%	7.93%
INE306N07NO7	7.91% Tata Capital Limited**	ICRA AAA	50	50.01	0.38%	7.50%
	Subtotal			**1,648.85**	**12.48%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,648.85**	**12.48%**	
	Money Market Instruments					
	Certificate of Deposit					
INE692A16LU9	Union Bank of India**	ICRA A1+	300	1,459.87	11.04%	7.66%
INE562A16QH0	Indian Bank**	CRISIL A1+	200	980.80	7.42%	7.60%
INE090AD6287	ICICI Bank Limited**	ICRA A1+	200	979.14	7.41%	7.55%
INE238AD6CO4	Axis Bank Limited**	CRISIL A1+	200	978.91	7.40%	7.64%
INE237AD6166	Kotak Mahindra Bank Limited**	CRISIL A1+	200	974.80	7.37%	7.61%
INE040A16IT9	HDFC Bank Limited**	CARE A1+	200	973.49	7.36%	7.77%
INE028A16LW2	Bank of Baroda**	CARE A1+	200	973.45	7.36%	7.66%
INE040A16KH0	HDFC Bank Limited**	CARE A1+	200	970.68	7.34%	7.76%
INE160A16UE2	Punjab National Bank	CRISIL A1+	100	490.27	3.71%	7.55%
INE514E16CP6	Export Import Bank of India	CRISIL A1+	100	487.75	3.69%	7.64%
INE028A16LR2	Bank of Baroda	CARE A1+	100	487.31	3.69%	7.67%
	Commercial Paper					
INE774D14TW3	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	400	1,949.63	14.75%	8.13%
INE115A14FS2	LIC Housing Finance Limited**	CRISIL A1+	200	978.76	7.40%	7.77%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			338.62	2.56%	
	Total			**13,023.48**	**98.50%**	
	OTHERS					
	Cash Margin - CCIL			0.53	$0.00%	
	Total			**0.53**	**0.00%**	
	Net Current Assets			**(1,452.00)**	**-10.98%**	
	GRAND TOTAL			**13,220.86**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 56.25%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the 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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	10.4187	10.4525
Direct Plan-IDCW Opti	10.4187	10.4525
Regular Plan-Growth O	10.4084	10.4412
Regular Plan-IDCW Op	10.4084	10.4412

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.34 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

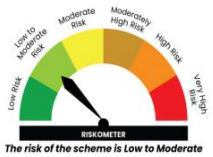
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

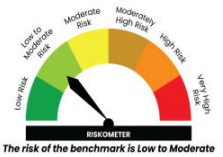
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business 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

Data Classification: Public

Nippon India Income Plus
Arbitrage Omni Fund of Fund (An open ended fund of funds scheme investing in units of domestic active and passive Debt oriented and arbitrage schemes.)

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Monthly Portfolio Statement as on October 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			528.51	3.13%	
	Total			**528.51**	**3.13%**	
	Mutual Fund Units					
INF204K01A74	Nippon India Credit Risk Fund Debt Op Dr Plan Grth		2,11,46,426.837	8,975.16	53.12%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		2,07,23,384.560	6,467.93	38.28%	
INF204KC1GR5	Nippon Ind CRISI-9-12Fin Ser Debt In Fd-Dr Pl-GrOp		1,01,09,273.540	1,052.50	6.23%	
	Total			**16,495.59**	**97.63%**	
	OTHERS					
	Cash Margin - CCIL			1.67	0.01%	
	Total			**1.67**	**0.01%**	
	Net Current Assets			**(129.59)**	**-0.77%**	
	GRAND TOTAL			**16,896.18**	**100.00%**	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 31st Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their 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 September 30, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	10.0388	10.0651
Direct Plan-IDCW Opti	10.0388	10.0651
Regular Plan-Growth O	10.0354	10.0569
Regular Plan-IDCW Op	10.0354	10.0569

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.28 Years.

(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

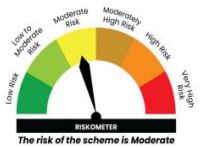
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

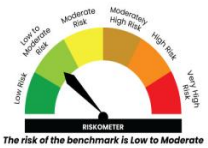
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - 60% CRISIL SHORT TERM BOND INDEX + 40% NIFTY 50 ARBITRAGE INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

Nippon India CRISIL-IBX FAR Gilt ETF (An open-ended scheme investing in constituents of CRISIL -IBX FAR Gilt Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on October 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	4,06,000	392.74	18.27%	7.56%
IN0020230085	7.18% Government of India	SOVEREIGN	2,43,000	239.97	11.16%	7.55%
IN0020240050	7.04% Government of India	SOVEREIGN	2,32,000	232.04	10.79%	7.15%
IN0020250091	6.48% Government of India	SOVEREIGN	2,26,000	212.23	9.87%	7.56%
IN0020250075	7.24% Government of India	SOVEREIGN	1,92,000	178.43	8.30%	8.02%
IN0020210085	6.1% Government of India	SOVEREIGN	1,86,000	177.09	8.24%	7.45%
IN0020200252	6.67% Government of India	SOVEREIGN	1,88,000	163.82	7.62%	8.02%
IN0020250067	6.01% Government of India	SOVEREIGN	1,61,900	155.72	7.24%	7.32%
IN0020250059	6.28% Government of India	SOVEREIGN	1,63,000	155.01	7.21%	7.48%
IN0020260041	7.06% Government of India	SOVEREIGN	1,01,000	96.18	4.47%	7.75%
IN0020250141	6.36% Government of India	SOVEREIGN	65,000	63.01	2.93%	7.33%
IN0020260033	7.71% Government of India	SOVEREIGN	21,000	20.55	0.96%	8.04%
	Subtotal			**2,086.79**	**97.06%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,086.79**	**97.06%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18.02	0.84%	
	Total			**18.02**	**0.84%**	
	OTHERS					
	Cash Margin - CCIL			0.00	$0.00%	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**44.87**	**2.10%**	
	GRAND TOTAL			**2,149.68**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.09%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the 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 Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.

(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Face Value Per Unit Rs 10 per unit		
Plan/Option	**As on September 30, 2026**	**As on October 30, 2026**
Nippon India CRISIL-IBX FAR Gilt ETF	NA	131.9771

(4) Dividend declared during the Month ended Oct 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Oct 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 Oct 31, 2026 is Nil.

(7) **The Average Maturity Period of the Portfolio has been 10.35 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 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: NIL**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

F. **Call options written as at 31 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

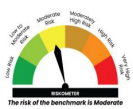
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL-IBX FAR GILT INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate