



Thinking where to park your
idle money in the short term?

Nippon India Low Duration Fund

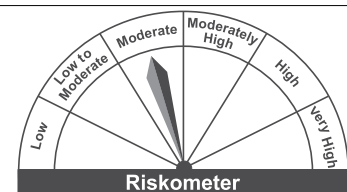
(An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months)

Contact your Mutual Fund Distributor | Call 1860 266 0111[#], 91-22-68334800[#] (For investors outside India) | Visit mf.nipponindiaim.com

This product is suitable for investors who are seeking*

- Income over short term
- Investment in debt and money market instruments such that Macaulay duration of the portfolio is between 6 - 12 months

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Moderate risk

[#]Charges applicable.

About Nippon India Low Duration Fund

The fund endeavors to invest more than 80% in higher rated (AAA/A1+/equivalent) assets. This fund is managed as a low maturity fund which invests predominantly in upto 0-9 month money market assets with a small allocation to 9-18 month assets (typically not more than 30% of the portfolio.) The fund manager endeavors to provide a moderate yield pick up, with relatively lower re-investment risks.

Portfolio Mix

- ▶ Money Market Assets comprising of CPs, CDs, T bills and Cash & Cash equivalents.
- ▶ Corporate bonds of up to one year.

Current Investment Strategy

- ▶ Endeavors to invest in High grade portfolio
- ▶ Fund intends to maintain portfolio duration in the range of 180 to 365 days.
- ▶ The fund would invest predominantly into fixed income securities upto 2 years maturity.
- ▶ These assets also provide capital gains as they roll down to lower maturity.

Note: Above mentioned current investment strategy is based on the prevailing market conditions and is subject to change within the limits of the SID basis the fund manager's view.

Scheme Features

Inception Date	20 March,2007
Fund Manager[#]	Anju Chhajer Vivek Sharma
Benchmark	NIFTY Low Duration Debt Index
Minimum Application Amount	Daily Dividend Option- Rs.10,000 & in multiples of Re. 1 thereafter; Weekly Dividend Option- Rs.5,000 & in multiples of Re. 1 thereafter; Other Plans and Options- Rs.500 & in multiples of Re. 1 thereafter
Month end AUM as on January 31, 2021	Rs. 8,698.75 Crs
Plans & Options	i) Growth Plan/Direct Plan - Growth Plan: Growth Option ii) a) Dividend Plan/ Direct Plan - Dividend Plan - Dividend Option b) Dividend Plan/ Direct Plan - Dividend Plan with the frequency of Daily (only reinvestment option) Weekly, Monthly, Quarterly Both the above mentioned dividend plan/ Direct Plan - Dividend Plan offers Dividend Payout and Dividend Re-investment facility.
Exit Load	Nil

Kinjal Desai: Dedicated Fund Manager for Overseas Investments

Why Invest in Nippon India Low Duration Fund

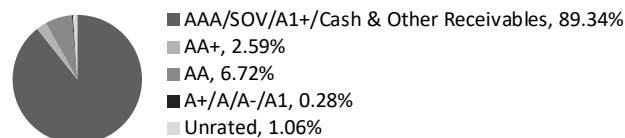
- ▶ This fund offers investors an opportunity to participate at the shorter end of the yield curve. The nature of the fund provides greater flexibility in portfolio construct with low capital risk positioning

- ▶ The portfolio predominantly invests in good credit quality instruments and endeavors to provide moderate yield pick up with low volatility

Ideal Investment Horizon

- ▶ Ideal for Investors with short term investment horizon (6 to 12 months) and a moderately low risk appetite.

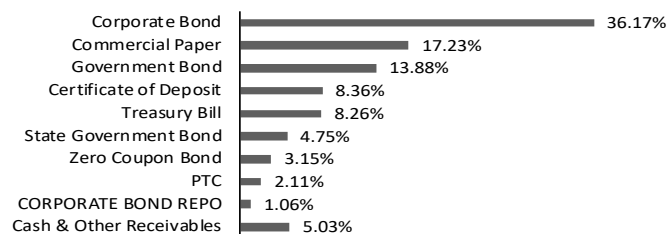
Rating Profile as on January 31, 2021



Scheme Attributes as on January 31, 2021

Weighted Average YTM	4.78%
Weighted Average Maturity	352 Days
Modified Duration	289 Days

Asset Allocation as on January 31, 2021



Portfolio as on January 31, 2021

Company/Issuer	Rating	% of Assets
CORPORATE BOND REPO		1.06
Reliance Industries Limited		1.06
Certificate of Deposit		8.36
Axis Bank Limited		4.66
Bank of Baroda	FITCH A1+	2.84
IDFC First Bank Limited	CRISIL A1+	0.85
Commercial Paper		17.23
Housing Development Finance Corporation Limited	CRISIL A1+	3.41
Hindustan Zinc Limited	CRISIL A1+	3.11
Piramal Enterprises Limited	CRISIL A1+	2.75
LIC Housing Finance Limited	CRISIL A1+	2.27
Reliance Industries Limited	CRISIL A1+/CARE A1+	1.71
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.70
Bajaj Finance Limited	CRISIL A1+	1.15
NTPC Limited	CRISIL A1+	1.15
Corporate Bond		36.17
Bajaj Housing Finance Limited	CRISIL AAA	4.16
Power Finance Corporation Limited	CRISIL AAA	3.53
IndInfraTrust	CRISIL AAA	2.93
India Grid Trust InvIT Fund	CRISIL AAA	2.59
Muthoot Finance Limited	CRISIL AA	2.57
Housing Development Finance Corporation Limited	CRISIL AAA	2.43
REC Limited	CRISIL AAA	2.38
L & T Infrastructure Finance Company Limited	CRISIL AAA	2.34
Embassy Office Parks REIT (Blackstone group(Exposure to the NCDs issued by REIT))	CRISIL AAA	2.19
U.P. Power Corporation Limited	FITCH AA(CE)	2.19
Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.01

L & T Housing Finance	CRISIL AAA	1.17
NIIF Infrastructure Finance Limited	ICRA AAA	1.14
Manappuram Finance Limited	CRISIL AA/CARE AA	1.05
Tata Sons Private Ltd	CRISIL AAA	0.81
Tata Capital Limited	CRISIL AAA	0.60
Muthoot Fincorp Ltd	CRISIL AA+(CE)	0.58
ONGC Petro Additions Limited	ICRA AA	0.58
LIC Housing Finance Limited	CRISIL AAA/CARE AAA	0.41
HDB Financial Services Limited	CRISIL AAA	0.30
L&T Finance Limited	CARE AAA	0.13
Sundaram Finance Limited	ICRA AAA	0.06
Government Bond		13.88
Government of India	SOV	13.88
State Government Bond		4.75
State Government Securities	SOV	4.75
Treasury Bill		8.26
Government of India	SOV	8.26
Zero Coupon Bond		3.15
Embassy Office Parks REIT (Blackstone group(Exposure to the NCDs issued by REIT))	CRISIL AAA	3.13
Kotak Mahindra Prime Limited	CRISIL AAA	0.02
PTC		2.11
Mobil Trust Series-14	FITCH AAA(SO)	1.02
MFL Securitisation Trust (Backed by receivables of Magma Fincorp Ltd.)	CRISIL AAA(SO)	0.49
Innovation Trust XXX (Backed by Loan against property & Home Loan receivables)	CRISIL AA(SO)	0.32
Indian Receivable Trust 19 – Feb 2019 (Retail assets pool of Reliance Home / Commercial Finance)	CARE A-(SO)	0.28
Cash & Other Receivables		5.03
Grand Total		100.00

Risk factors: Trading volumes and settlement periods may restrict liquidity in debt investments. Investment in Debt is subject to price, credit, and interest rate risk. The NAV of the Scheme may be affected, inter alia, by changes in the market conditions, interest rates, trading volumes, settlement periods and transfer procedures. The NAV may also be subjected to risk associated with investment in derivatives, foreign securities or script lending as may be permissible by the Scheme Information Document.

Disclaimers:

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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.