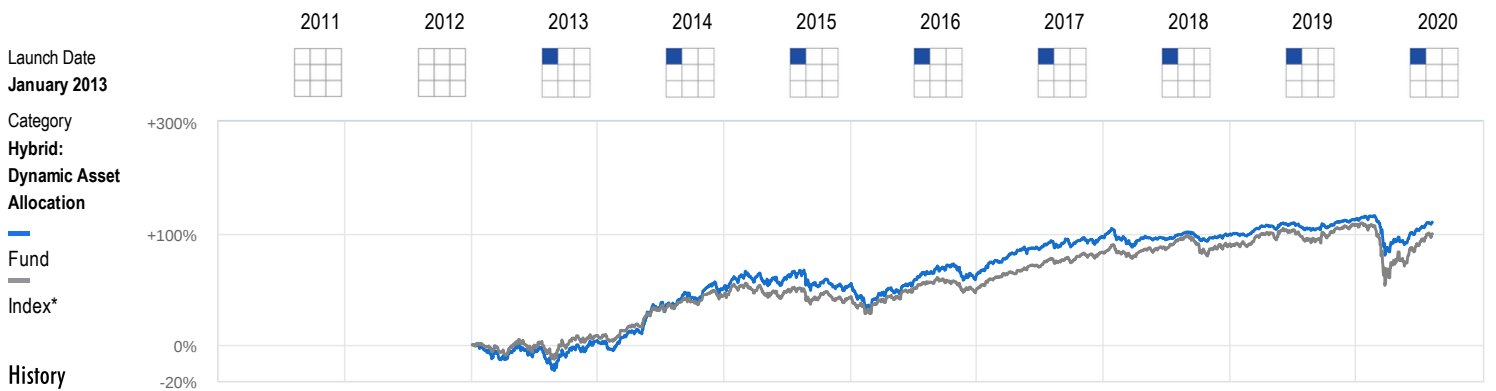


Nippon India Balanced Advantage Fund - Direct Plan - Direct

Unrated



Rating	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	-	-	Unrated	Unrated	Unrated	★★★★	★★★★	Unrated	Unrated	Unrated
Nav(₹)	-	-	46.83	65.18	66.14	70.79	89.19	90.57	99.24	97.4910
Quartile Ranking				1	1	4	4		2	
Total Return(%)	-	-	--	39.19	1.47	7.03	26.00	1.54	9.57	-1.76
Index*	-	-	7.58	28.68	-1.29	5.42	25.27	4.96	12.53	-5.13
Rank (Funds/Category)	-	-	-/-	1/7	1/4	2/2	3/3	-/15	9/20	20/23
Net Assets (₹Cr)	-	-	81	94	85	81	92	1,392	2,694	2,782

Suitability

When you invest for five years or more, you can expect gains that beat the inflation rate as well as returns from fixed income options. But be prepared for ups and downs in your investment value along the way.

Dynamic Asset Allocation or Balanced Advantage funds invest your money in equity shares and bonds though their proportions are not fixed. The fund management team may increase or decrease the allocation to equity shares depending upon their market outlook.

These funds tend to fall less than pure equity funds when the stock markets decline because of their debt allocation. This makes them suitable for conservative equity investors.

Like for all equity-linked investments, you must invest only through the SIP route. Click here to read a primer on SIP investing.

Taxability of earnings:

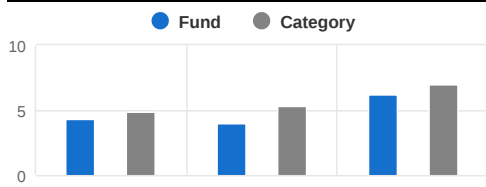
Capital gains: If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 15%. No tax is to be paid as long as you continue to hold the units.

Dividends: Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

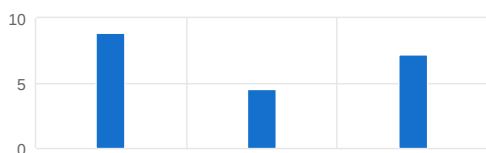
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

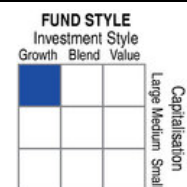
	Fund	Index*	Cat Avg
Standard Deviation	13.33	17.40	12.05
Sharpe Ratio	-0.05	0.06	-0.03
Beta	0.73	--	0.63
R-Squared	0.92	--	0.83
Sortino Ratio			

Alpha

Investment Information

AMC:	Nippon India Life Asset Management Ltd.
Website:	http://www.nipponindiamf.com
Registrar:	KFin Technologies Pvt Ltd.
Min Inv (₹):	100
Min SIP Inv (₹):	100
Exit Load:	For units in excess of 10% of the inve...
Nav	
Growth:	97.49
Dividend:	29.43

Equity Fund Style



Portfolio Characteristics

Avg Mkt Cap	87,914
PB / PE	1.99/18.21
Large-cap	13.10
Mid-cap	23.36
Small-cap	9.88

Top Holdings Equity (%)

Company	Assets
HDFC Bank	6.09
Reliance Industries	5.57
ICICI Bank	4.98
Infosys	4.59
ITC	2.69

Top Sector Weights (%)

Financial	16.34
Energy	7.17
Technology	5.96
FMCG	4.41
Automobile	3.66

Debt Fund Style



Portfolio Characteristics

Avg maturity	2.08
52 week high	4.36
52 week low	0.74
YTM	9.14
Credit quality	AAA

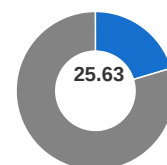
Top Holdings Debt (%)

Company	Assets
9.50% Nirma	
Indian Receivable Trust 25/0...	
India Infradebt 19/11/2025	
Embassy Office Parks REIT ...	
IndInfravit Trust 2038	

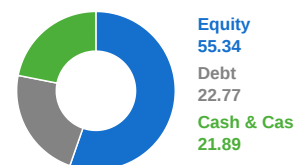
Top Rating

Cash Equivalent	21.89
AAA	10.38
AA	9.60
A and Below	2.80
Unrated / Others	0.00

Top 5 Holdings (%)



Asset Allocation (%)



All data as on 07-Aug-2020

*VR Balanced TRI