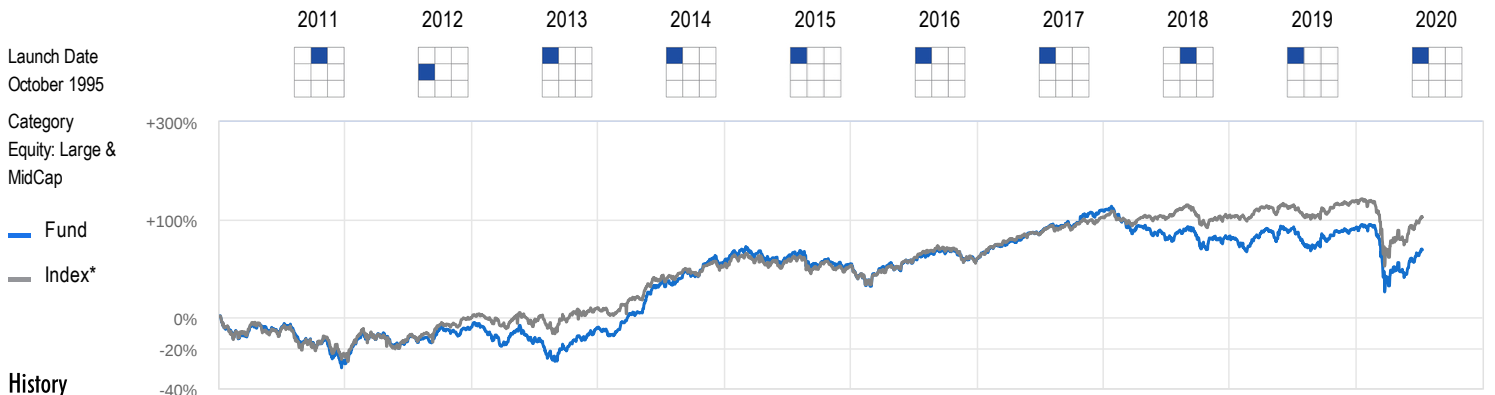


# Nippon India Vision Fund - Regular



## History

Rating	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	★★	★★	★	★★	★★	★★★★	★★★★	★★	★	★
Nav(₹)	207.47	269.66	268.83	431.29	421.67	438.34	619.77	514.74	543.42	466.9023
Quartile Ranking	4	3	4	1	4	3	2	4	4	
Total Return(%)	-28.55	29.79	-0.31	60.43	-2.23	3.95	41.39	-16.86	5.57	-14.08
Index*	-25.27	32.58	7.11	35.65	-0.46	5.53	34.18	1.14	10.28	-10.46
Rank (Funds/Category)	21/22	12/18	17/18	4/18	17/19	12/20	8/21	21/21	19/24	24/27
Net Assets (₹Cr)	--	1,944	2,509	3,507	3,233	2,898	3,715	3,038	2,826	2,171

## Suitability

When you invest for five years or above, you can expect gains that comfortably beat the inflation rate and are also higher than fixed income options. But be prepared for ups and downs in your investment value along the way.

This fund invests in a combination of large and medium-sized companies, thereby providing some degree of flexibility to the fund management team to invest in companies of different sizes, depending upon where it expects maximum gains. We believe this flexibility is good for fund investors but we suggest one should also consider multi cap funds which offer complete freedom to fund managers to choose companies of different sizes. Like all equity funds, you must invest only through the SIP route. Click here to read a primer on SIP investing.

## Taxability of earnings:

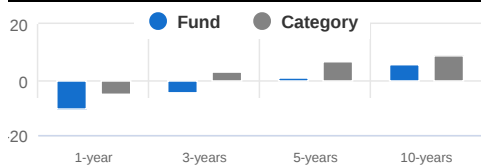
**Capital gains:** If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of 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 paid by the mutual fund scheme are taxed at the rate of 10% (effectively 11.648%, including surcharge and cess). This is known as Dividend Distribution Tax (DDT). Though the investor does not pay this tax directly, it is deducted from the dividend income before passing on to the investor.

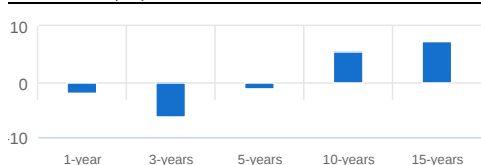
## Expense Ratio (%)



## Trailing Returns (%)



## SIP Returns (%)



## Risk Measures

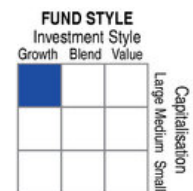
	Fund	Index*	Cat Avg
Standard Deviation	23.24	21.15	22.13
Sharpe Ratio	-0.34	-0.02	-0.14
Beta	1.05	--	1.01
R-Squared	0.91	--	0.93
Sortino Ratio			
Alpha			

## Investment Information

AMC:	Nippon India Life Asset Management Ltd.
Website:	http://www.nipponindiamf.com
Registrar:	KFin Technologies Pvt Ltd.
Min Inv (₹):	5,000
Min SIP Inv (₹):	100
Exit Load:	For units in excess of 10% of the inv...
<b>Nav</b>	
Growth:	466.90
Dividend:	29.60

## Portfolio Characteristics

Number of Stocks	69
Avg Mkt Cap (₹ Cr)	85,592
Portfolio P/B Ratio	2.42
Portfolio P/E Ratio	21.69
3Y Earnings Growth (%)	1.10



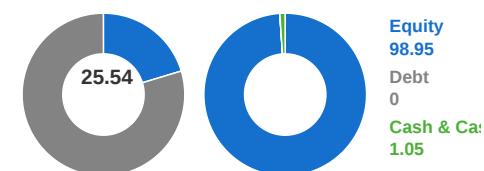
## Top Holdings (%)

Company	Sector	3Y-Range	Assets
HDFC Bank	Financial	0.00-8.83	6.84
Infosys	Technology	3.90-9.28	6.13
Reliance Industries	Energy	0.00-4.83	4.66
ICICI Bank	Financial	3.22-8.46	4.46
Honeywell Automation	Engineering	2.52-8.44	3.46
Bharti Airtel	Communication	0.00-4.23	3.11
Larsen & Toubro	Construction	0.00-4.70	2.82
Tata Consumer Products	FMCG	0.00-3.45	2.77
NTPC	Energy	0.00-4.42	2.32
Axis Bank	Financial	0.00-2.93	2.29

## Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	27.93	23.57	21.57-31.85
Energy	11.59	10.07	2.54-11.61
FMCG	9.69	8.75	0-10.17
Technology	8.92	7.72	3.9-13.96
Healthcare	8.84	9.27	0-8.84

## Top 5 Holdings (%) Asset Allocation (%)



All data as on 10-Jul-2020

\*S&P BSE Large Mid Cap TRI