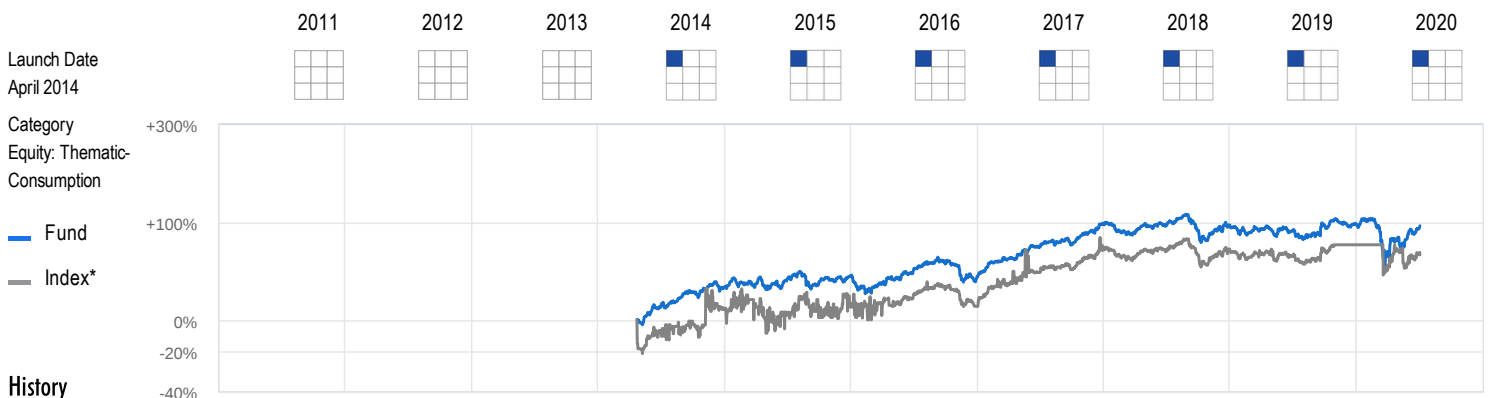


Nippon India ETF Consumption - Regular

Unrated



History

Rating	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	-	-	-	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated
Nav(₹)	-	-	-	33.76	36.75	36.40	53.29	52.65	52.84	52.3505
Quartile Ranking					1	4	2	2	3	
Total Return(%)	-	-	-	--	8.86	-0.97	46.42	-1.19	0.35	-0.92
Index*	-	-	-	38.93	0.45	5.15	37.60	-1.80	8.98	-11.31
Rank (Funds/Category)	-	-	-	-/-	1/8	8/9	4/9	3/9	8/11	2/12
Net Assets (₹Cr)	-	-	-	14	15	15	14	12	13	12

Suitability

This is a fund that invests mainly in the shares of consumer-facing companies. We believe that investors should avoid funds that have a narrowly defined investment mandate such as this one. Instead, they should invest in multi cap funds which provide complete freedom to the fund management team to invest in companies from which it expects maximum gains. But if you do invest, you must do so 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.

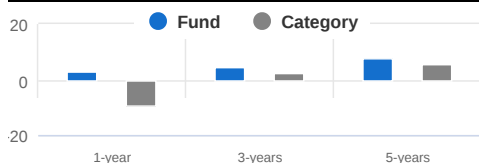
Expense Ratio (%)

0.35

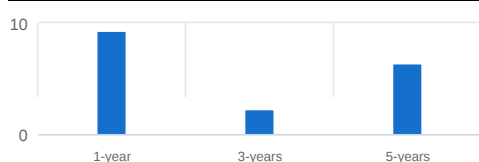


All data as on 03-Jul-2020

Trailing Returns (%)



SIP Returns (%)



Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	18.11	21.61	19.98
Sharpe Ratio	0.03	-0.05	-0.05
Beta	0.71	--	0.77
R-Squared	0.92	--	0.88
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 (₹):	--
Exit Load:	Nil
Nav	
Growth:	52.35

Portfolio Characteristics

Number of Stocks	30
Avg Mkt Cap (₹ Cr)	1,15,982
Portfolio P/B Ratio	6.04
Portfolio P/E Ratio	90.69
3Y Earnings Growth (%)	-25.24



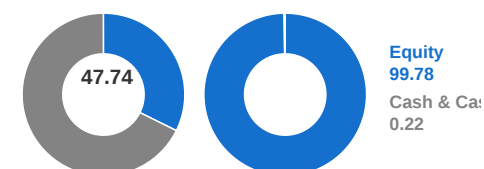
Top Holdings (%)

Company	Sector	3Y-Range	Assets
ITC	FMCG	8.93-11.97	11.97
Bharti Airtel	Communication	4.56-11.23	11.23
Hindustan Unilever	FMCG	9.45-11.94	9.45
Asian Paints	Chemicals	5.68-8.53	7.62
Maruti Suzuki India	Automobile	6.47-10.63	7.47
Nestle India	FMCG	0.00-6.59	6.30
Mahindra & Mahindra	Automobile	3.10-9.49	4.19
Britannia Inds.	FMCG	2.86-4.41	3.99
Titan Company	Cons Durable	2.88-6.04	3.73
Bajaj Auto	Automobile	2.99-5.50	3.54

Top Sector Weights (%)

	Fund	Category	3Y-Range
FMCG	43.26	34.34	35.16-45.32
Automobile	18.97	12.08	15.60-31.46
Communication	11.23	8.58	4.74-11.23
Chemicals	7.62	7.02	5.68-8.53
Services	6.55	8.02	5.54-8.01

Top 5 Holdings (%) Asset Allocation (%)



*S&P BSE 500 TRI