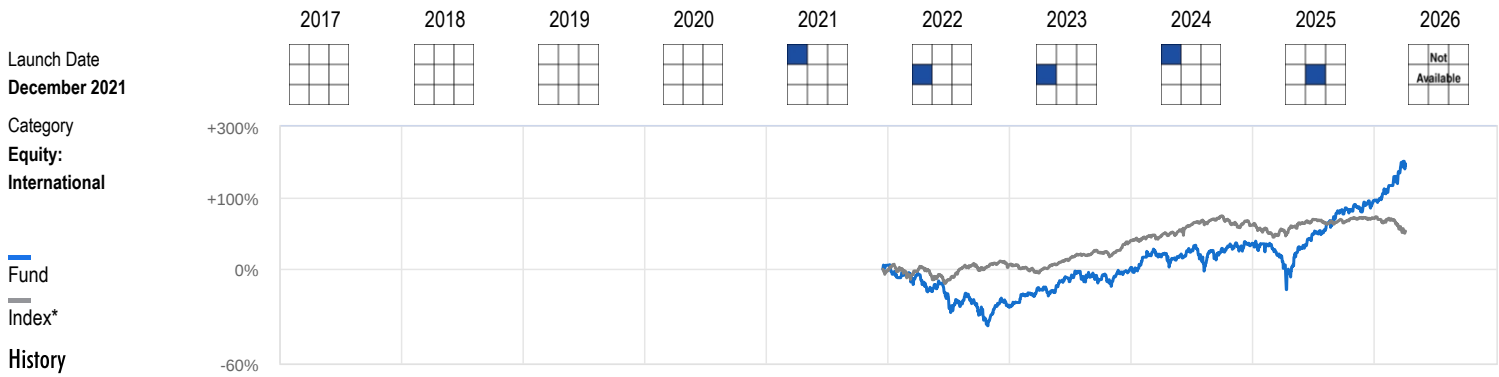


Nippon India Taiwan Equity Fund - Direct Plan

Unrated



Rating	-	-	-	-	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated
NAV(₹)	-	-	-	-	10.15	6.77	9.93	12.50	19.11	26.6129
Quartile Ranking						4	1	2	1	
Total Return(%)	-	-	-	-	--	-33.29	46.55	25.72	52.84	39.28
Index*	-	-	-	-	31.63	4.77	26.55	15.67	7.63	-12.19
Rank (Funds/Category)	-	-	-	-	-/-	53/56	12/63	18/62	5/60	-/-
Net Assets (₹Cr)	-	-	-	-	615	440	467	367	427	520

Suitability

This fund invests mainly in the shares of foreign companies listed outside India.

International equity funds are suitable to invest a part of your money for diversification, so that if the Indian markets are going through a sharp correction a portion of your money is insulated.

But invest in them only if you have an investment horizon of more than five years, and do so only through the SIP route.

Taxability of earnings:

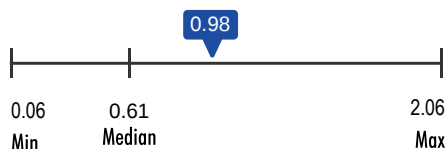
Capital gains:

- If the mutual fund units are sold after 2 years from the date of investment, gains are taxed at the rate of 12.5%.
- If the mutual fund units are sold within 2 years from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate.
- No tax is to be paid as long as you continue to hold the units.

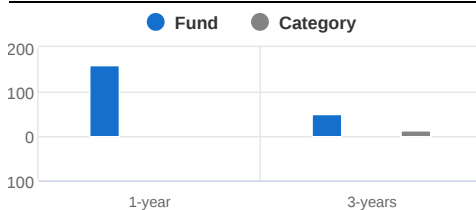
Dividends:

- 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 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

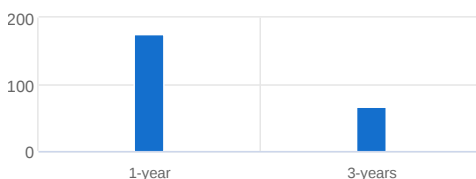
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

	Fund	Index*	Cat avg
Standard Deviation	--	14.63	
Sharpe Ratio	--	0.49	
Beta	--	--	
R-Squared	--	--	
Sortino Ratio			
Alpha			

Investment Information

AMC:	Nippon Life India Asset Management Ltd.
Website:	https://mf.nipponindiaim.com/
Registrar:	KFin Technologies Ltd.
Min Inv (₹):	500
Min SIP Inv (₹):	100
Exit Load:	1% for redemption within 90 days
NAV	
Growth:	26.61
IDCW:	26.61

Portfolio Characteristics

Number of Stocks	26
Avg Mkt Cap (₹ Cr)	93,712
Portfolio P/B Ratio	8.22
Portfolio P/E Ratio	50.80
3Y Earnings Growth (%)	--



Top Holdings (%)

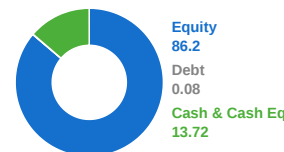
Company	Sector	3Y-Range	Assets
Chroma ATE Inc	Industrials	-	9.65
Mpi Corporation	Technology	-	8.30
WinWay Technology Co.	Technology	-	7.92
Alchip Technologies	Technology	-	6.18
Asia Vital Components Co	Technology	-	6.14
Fositek	Industrials	-	5.68
Accton Technology Corp...	Technology	-	5.10
eMemory Technology Inc	Consumer ...	-	4.96
Bizlink Holding Inc	Industrials	-	4.20
Ardentec	Technology	-	3.58

Top Sector Weights (%)

	Fund	Category	3Y-Range
Technology	52.65	49.85	35.78-56.07
Industrials	26.10	11.31	21.07-36.33
Consumer Discretionary	5.60	12.15	4.05-15.53
Healthcare	1.85	6.30	0.00-3.27

Top 5 Holdings (%) Asset Allocation (%)

The underlying data is unavailable.



All data as on 02-Apr-2026

*BSE 500 TRI

Thinking of Investing in Nippon India Taiwan Equity Dir ?

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