

NIPPON INDIA LARGE CAP FUND GIFT

Open-ended Category III AIF scheme investing in NIPPON INDIA LARGE CAP FUND.

Current Investment Philosophy

The fund seek to generate long term capital appreciation by investing in units of Nippon India Large Cap Fund. The fund seeks to achieve this goal by investing in Nippon India Large Cap Fund.

| | |
|--|--|
| Date of Inception | June 03, 2025 |
| Fund Manager | Nippon Life India Asset Management Limited (IFSC Branch) |
| Benchmark | BSE 100 TRI |
| Subscription and Redemption Frequency | Daily |
| NAV Frequency | Monthly |
| Fund Domicile | GIFT City |

Portfolio as on July 31, 2025

| Company/Issuer | % of Assets |
|-----------------------------|---------------|
| Nippon India Large Cap Fund | 98.89 |
| Cash and Other Receivables | 1.11 |
| Grand Total | 100.00 |

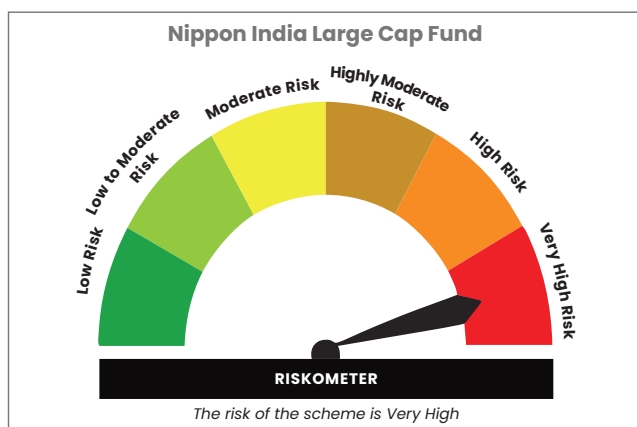
NAV as on July 31, 2025

| Class | NAV | ISIN |
|----------------|-----------|--------------|
| Class DW Units | USD 98.58 | INIFC1603041 |
| Class R Units | USD 98.78 | INIFC1603058 |
| Class T Units | USD 98.58 | INIFC1603066 |
| Class UE Units | USD 98.60 | INIFC1603017 |

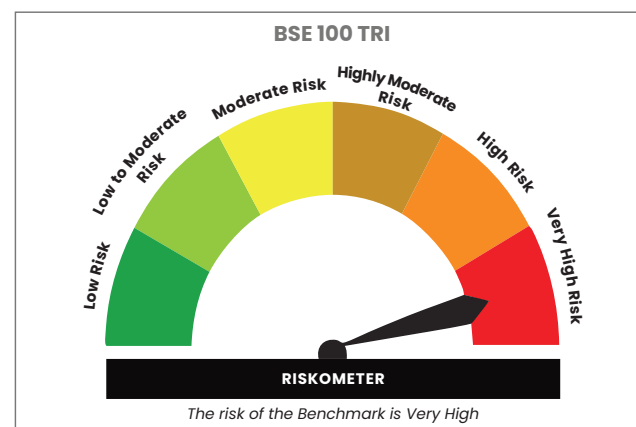
Fund Size

| | |
|-----------------------------------|------------|
| Monthly Average (In USD Millions) | USD 2.2649 |
| Month End (In USD Millions) | USD 2.3770 |

Fund Riskometer



Benchmark Riskometer



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Returns that will commensurate with the performance of Nippon India Large Cap Fund.

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

For details about the underlying master fund and its portfolio, please refer to the following link: <https://mf.nipponindiaim.com/FundsAndPerformance/Pages/Nipponindia-Large-Cap-Fund.aspx>

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