

## 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.

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

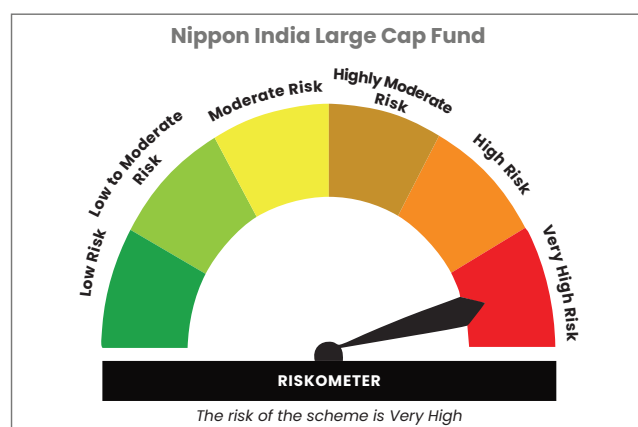
### Portfolio as on October 31, 2025

Company/Issuer	% of Assets
Nippon India Large Cap Fund	98.52
Cash and Other Receivables	1.48
<b>Grand Total</b>	<b>100.00</b>

### Fund Size

Monthly Average (In USD Millions)	<b>USD</b> 8.1988
Month End (In USD Millions)	<b>USD</b> 8.7523

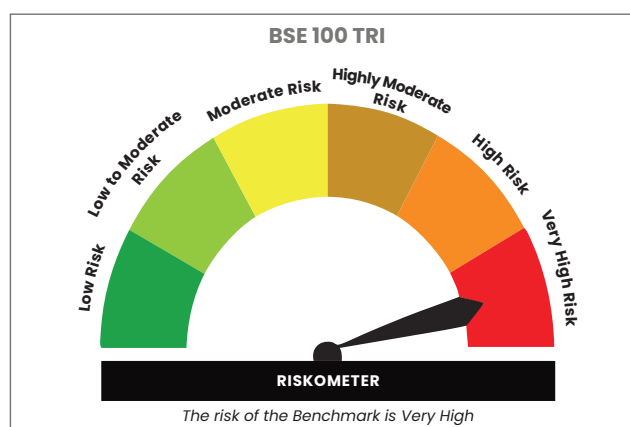
### Fund Riskometer



### NAV as on October 31, 2025

Class	NAV	ISIN
Class DW Units	<b>USD</b> 101.0963	INIFC1603041
Class R Units	<b>USD</b> 101.6241	INIFC1603058
Class T Units	<b>USD</b> 101.1023	INIFC1603066
Class UE Units	<b>USD</b> 101.1403	INIFC1603017

### 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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