

Nippon India Nivesh Lakshya Reg Category Gr Debt - Long Duration Fund

**Suggested Horizon
18 Months and above**

Investment Objective

The primary investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments.

Manager Biography

Prashant Pimple since 7/6/2018
Kingshuk Dasgupta since 7/6/2018
Harsh Shah since 2/1/2020

Scheme Details

Inception Date	7/6/2018
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.55
NAV (Mo-End)	13.00
Exit Fee	1.00

Portfolio Characteristics

Modified Duration	11.53
Avg Eff Maturity	25.51
Yield to Maturity	6.82

Nippon India Nivesh Lakshya Reg Gr - Operat

Std Dev 3 Yr (Mo-End)

Beta 3 Yr (Mo-End)

Sharpe Ratio 3 Yr (Mo-End)

Information Ratio 3 Yr (Mo-End)

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2020

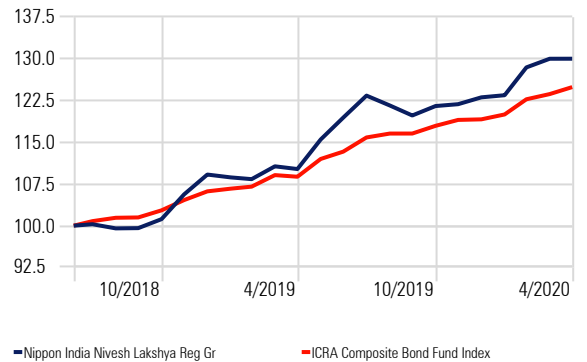
Trailing Returns

Display Benchmark 1: ICRA Composite Bond Fund Index Display Benchmark 2:

	Inv	Bmk1
3 Months	1.55	
6 Months	5.22	
1 Year	12.67	
2 Years	8.31	
3 Years	9.82	
5 Years	8.46	

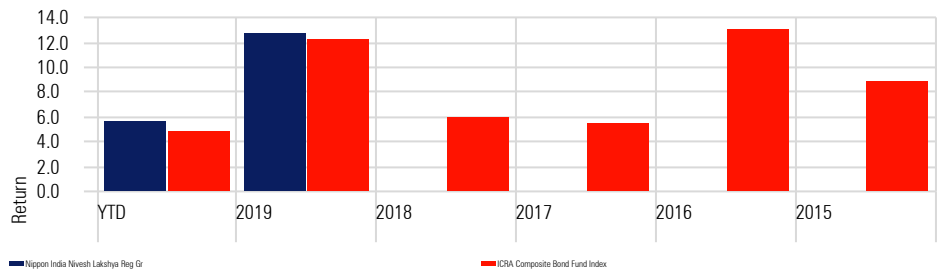
Investment Growth

Time Period: 7/7/2018 to 4/30/2020



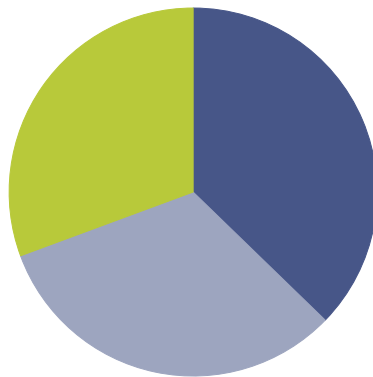
Returns

Calculation Benchmark: ICRA Composite Bond Fund Index



Portfolio Allocation

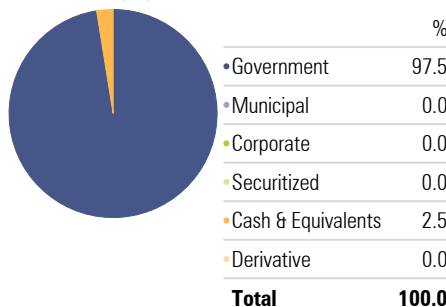
Portfolio Date: 4/30/2020



	%
8.13% Govt Stock 2045	37.3
8.17% Govt Stock 2044	32.1
7.06% Govt Stock 2046	30.6
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2020



Credit Quality

Portfolio Date: 4/30/2020

