

Nippon India Short Term Gr

Category Debt - Short Duration Fund

Suggested Horizon 18 Months and above

Investment Objective

The primary investment objective of the scheme is to generate stable returns for investors with a short term investment horizon by investing in debt and money market instruments.

Manager Biography

Prashant Pimpale since 10-01-2008
Kingshuk Dasgupta since 25-05-2018
Vivek Sharma since 01-02-2020

Scheme Details

| | |
|---------------------------------|------------|
| Inception Date | 18-12-2002 |
| Minimum Initial | 500 |
| Annual Report Net Expense Ratio | 1.10 |
| NAV (Mo-End) | 39.06 |
| Exit Fee | 0.00 |

Portfolio Characteristics

| | |
|-------------------|------|
| Modified Duration | 2.08 |
| Avg Eff Maturity | 2.75 |
| Yield to Maturity | 5.86 |

Nippon India Short Term Gr - Operations

| | |
|---------------------------------|-------|
| Std Dev 3 Yr (Mo-End) | 1.76 |
| Beta 3 Yr (Mo-End) | 1.04 |
| Sharpe Ratio 3 Yr (Mo-End) | 2.28 |
| Information Ratio 3 Yr (Mo-End) | -1.78 |

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: 30-06-2020

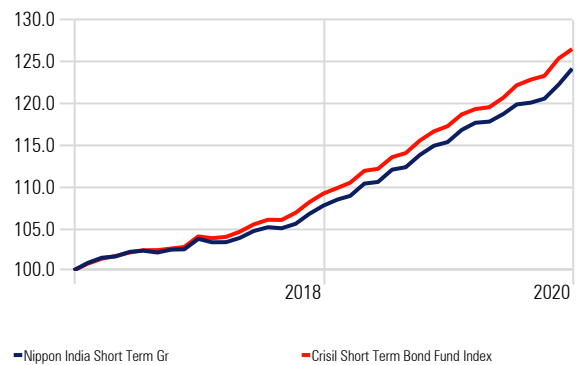
Trailing Returns

Display Benchmark 1: Crisil Short Term Bond Fund Index Display Benchmark 2:

| | Inv | Bmk1 |
|----------|------|------|
| 3 Months | 1.81 | 2.19 |
| 6 Months | 4.34 | 4.52 |
| 1 Year | 9.96 | 9.82 |
| 2 Years | 8.62 | 9.19 |
| 3 Years | 9.47 | 9.34 |
| 5 Years | 8.50 | 8.39 |

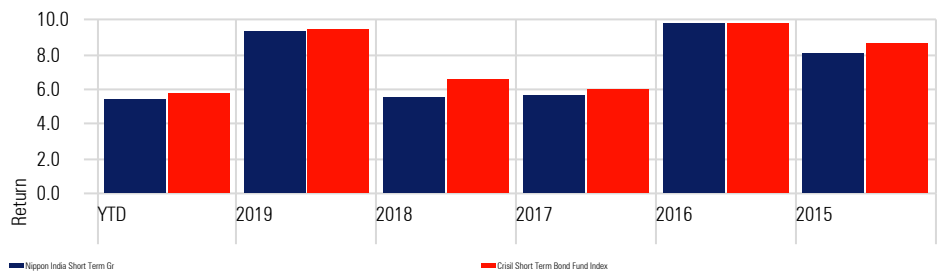
Investment Growth

Time Period: 01-07-2017 to 30-06-2020



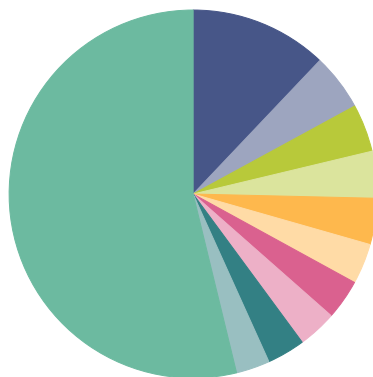
Returns

Calculation Benchmark: Crisil Short Term Bond Fund Index



Portfolio Holdings

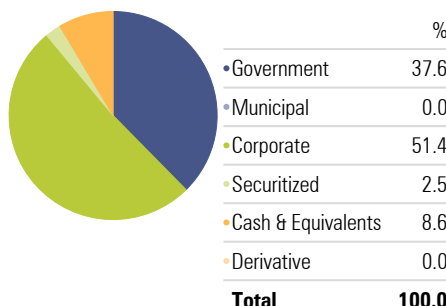
Portfolio Date: 30-06-2020



| | % |
|-----------------------------------------------------|--------------|
| GOVT STOCK | 12.1 |
| GOVT STOCK | 5.0 |
| 7.35% Govt Stock 2024 | 4.2 |
| India Infradebt Limited | 4.1 |
| Housing Development Finance Corporation Limited | 4.1 |
| NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | 3.6 |
| INDIA GRID TRUST | 3.5 |
| Reliance Industries Limited | 3.4 |
| 7.59% Govt Stock 2026 | 3.3 |
| Rural Electrification Corporation Limited | 3.0 |
| Other | 53.8 |
| Total | 100.0 |

Portfolio Allocation

Portfolio Date: 30-06-2020



Credit Quality

Portfolio Date: 30-06-2020

