

Category: Hybrid: Multi-Asset | BenchMark: S&P BSE 500 TRI (50), MSCI World (20), CRISIL Short-Term Bond Index (15), Domestic Price of Gold Index (15) | SchemeType: Open Ended | Fund Manager: Ashutosh Bhargava

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
3.62	11.38	15.89	26.56	15.50	14.76	0.00	0.00	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.62	1.25	8.51	15.56	0.64
YTM	Average Maturity	Modified Duration		
7.28	2.9	2.42		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	3.33	24.27	3.22	18.76	10.25

Scheme Profile

Corpus (Cr.)	52 Week High
2,543.00	17.4553 (15/02/2024)
Current Nav	52 Week Low
17.4553 (15/02/2024)	13.2514 (15/03/2023)

General

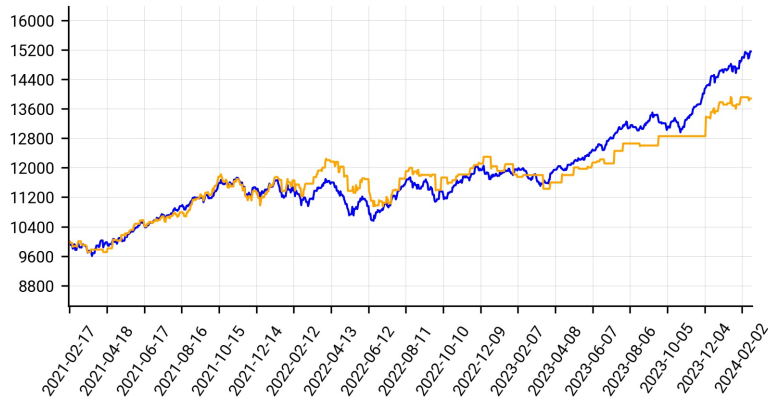
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 12 months

Expense Ratio : 1.63

Composition (%)

Equity	Debt	Gold	Global Equity	Other
53.30	16.94	13.08	16.67	0.01

Cumulative Performance of Last 3 Years



— Nippon India Multi-Asset Fund Reg (G) — S&P BSE 500 TRI (50), MSCI World (20), CRISIL Short-Term Bond Index (15), Domestic Price of Gold Index (15)

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
iShares MSCI World ETF	Equity	16.67 %	Global Equity	16.67 %
Nippon India ETF Gold Bees	Gold	13.08 %	Gold	13.08 %
Tri Party Repo	Trep	4.35 %	Banking & Financial	12.36 %
HDFC Bank Limited	Equity	3.13 %	SOV	6.84 %
ICICI Bank Limited	Equity	2.63 %	Automobile	6.21 %
Reliance Industries Limited	Equity	2.24 %	Cash	5.25 %
TATA MOTORS - DVR	Equity	1.86 %	Software & Services	4.98 %
7.17% Government of India	GOI Securities	1.77 %	AAA	4.85 %
POWER FINANCE CORPORATION LTD	Equity	1.67 %	Petroleum Products	3.95 %
Tata Consultancy Services Limited	Equity	1.65 %	Pharma & Biotech	3.81 %
Infosys Limited	Equity	1.57 %	Construction	2.55 %
Larsen & Toubro Limited	Equity	1.51 %	Energy	2.50 %
NATIONAL THERMAL POWER CORPORATION	Equity	1.49 %	Finance & Investments	2.23 %
			Aerospace & Defence	1.94 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
LTD.			Miscellaneous	1.77 %
ITC Limited	Equity	1.39 %	Retail	1.71 %
7.26% Government of India	GOI Securities	1.38 %	Oil & GAS	1.47 %
REC Limited	Equity	1.16 %	FMCG	1.39 %
State Bank of India	Equity	1.11 %	Electricals	1.36 %
Hindustan Aeronautics Limited	Equity	1.06 %	Minerals & Mining	0.95 %
Grasim Industries Limited	Equity	1.03 %		
Tata Power Co Ltd	Equity	1.01 %		

Objective

Investment Strategy The scheme seeks long term capital growth by investing in equity and equity related securities, debt & money market instruments and Exchange Traded Commodity Derivatives and Gold ETF as permitted by SEBI from time to time.

Risk Assessment

Category : **Aggressive**