



Nippon india Mutual Fund

Wealth sets you free

Nippon India MNC Fund

A fund that provides an opportunity to benefit from a blend of global expertise and experience

NFO Period: 2nd July 2025 to 16th July 2025

Multinational Company (MNC) Definition

A Multinational Company (MNC) is a company that has its operations, assets and business interests in more than one country

MNCs shall mean & include a company incorporated/registered in India wherein:

Foreign promoters account for > 50% of the shareholding/voting rights/equity capital

OR

Any Indian company that is a Joint Venture with a foreign company where the foreign company will have > 26% of shareholding/voting rights/equity capital

OR

Any Indian company having > 50% of its turnover/revenue/assets from regions outside India

OR

Any company which operates in multiple countries and derives >50% of revenue from such regions or has >50% of its assets in such regions*

*Such regions refer to as regions/countries other than the parent country (where the company is incorporated/registered)

Why Invest in MNCs?

Global Brands Recognized names trusted across continents

Good Corporate Governance

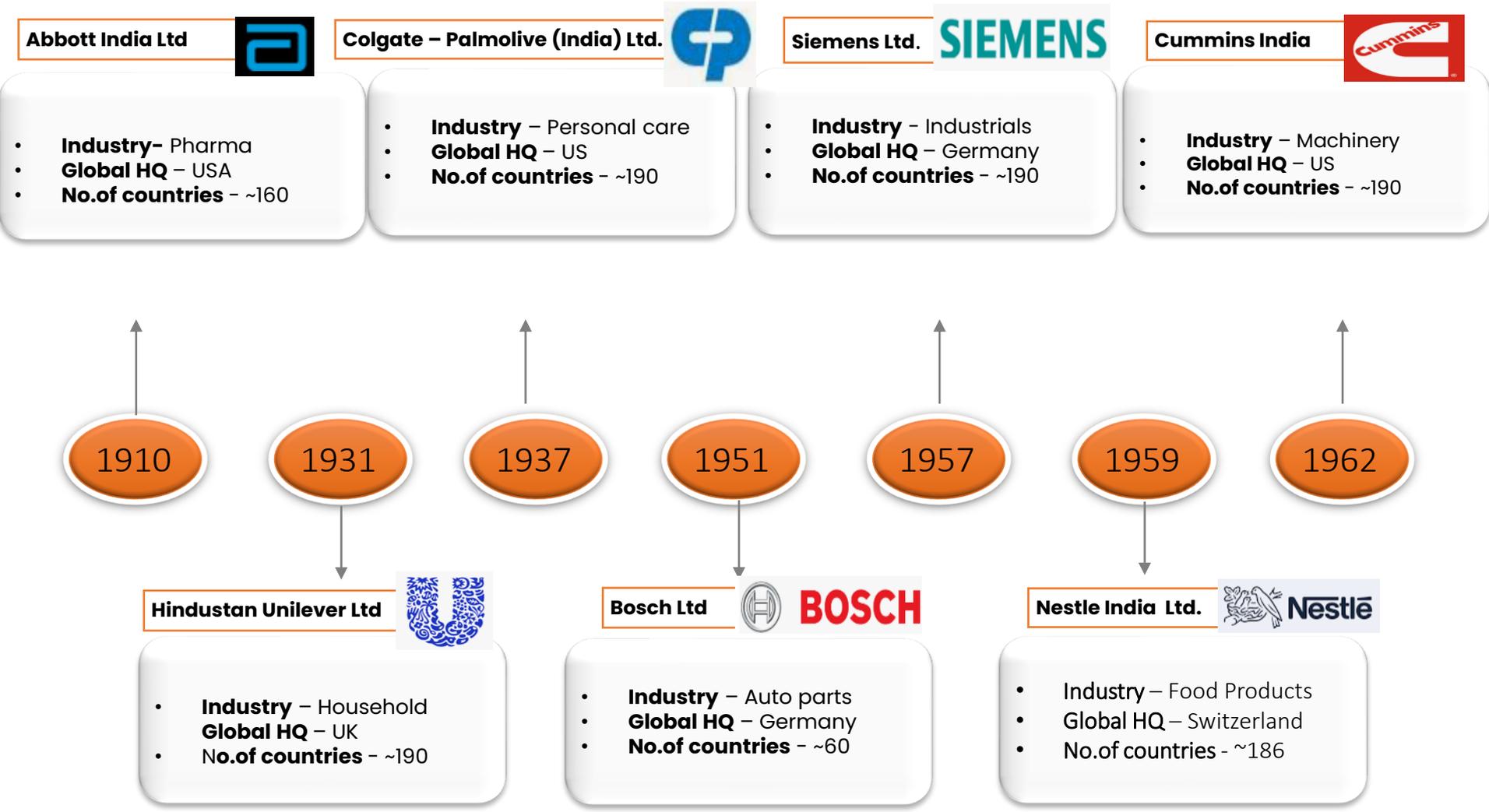
Research & Development Powerhouses Continuous innovation, deep Intellectual Property moats

Leverage Global Scale Optimised operations, better unit economics

Strong International Markets Diversified revenue and built in resilience

Strong Balance Sheet with Lower Debt

MNCs – Well established and firmly placed in India



Source : Company websites and other publicly available information The above companies are mentioned purely for the purpose of illustration and the Fund may or may not have positions therein

MNCs present across sectors



Information
Technology



Pharmaceuticals



Consumer



Automobiles



Cement



Metals



Industrial
Manufacturing

Disclaimer- The sectors mentioned are not a recommendation to buy/sell in the said sectors. The scheme may or may not have future position in the said sectors. Details mentioned above are for information purpose only.

Why Now ?

India – Long runway for Growth attracting Global Leaders

India on path to being global **manufacturing hub**

Make in India, **Production- and Employment-Linked Incentive (PLI)** schemes

A push towards **digitization**—utilizing the Jan Dhan, Aadhar, Mobile (JAM) trinity

Large Percentage of Population in Working Age Group

Financialization: Bank accounts penetration at 80% (as on Mar'25) + vs 35% in 2011.

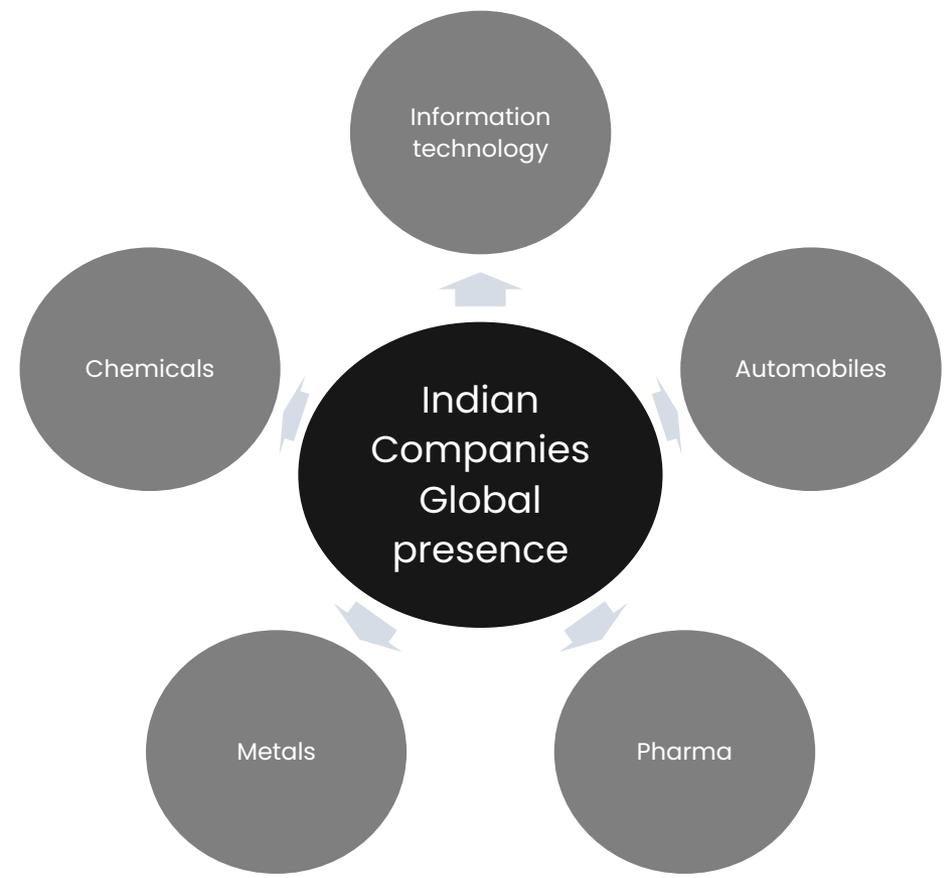
Rising income levels likely to result in higher discretionary spends and a move towards premiumization.

Formalization of the economy continues to deepen. Policies like GST, UPI, and e-invoicing are expanding the tax net.



Source:—BofA Global Research World Bank 2025

Capturing India's growth through MNCs Lens



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Presenting Nippon India MNC Fund

An open-ended equity scheme following multinational company (MNC) theme

NFO Period: 2nd July 2025 to 16th July 2025

Leveraging India Growth with Global Expertise

Manufacturing

- India factory to the world
- Cost Advantage, Policy Support, China+1
- Themes: Electronics, Cap Goods, Pharma, Chemicals

Consumption

- Rising affluent segment/ per capita income driving premiumization trends
- Localization by Global brands
- Themes: Lifestyle shifts -Discretionary Spends

Innovation

- 3rd Largest startup hub*
- Cost effective & Skilled manpower
- Outsourcing opportunities - Pharma, AI* , KPOs#

Dual Benefit -Global brands in India & Indian business with Global capabilities

Source: <https://www.startupindia.gov.in/content/sih/en/international/go-to-market-guide/indian-startup-ecosystem.html>

Disclaimer- The sectors mentioned are not a recommendation to buy/sell in the said sectors. The scheme may or may not have future position in the said sectors. Details mentioned above are for information purpose only. * Artificial Intelligence #Knowledge Process Outsourcing

Rise of Indian Global Giants

Exports-Driven Expansion Indian firms becoming global suppliers in auto, pharma, chemicals, IT

Leveraging on low-cost manufacturing.
Companies building Global Delivery / Distribution Centers

Focus on New Emerging Technologies

India – Emerging Growth Engine for Global MNCs

Leveraging on outsourcing opportunity by Global Parent

Capitalizing on Large Indian Market Opportunities by gaining market share & outgrowing peers in India

Benefitting from Global Parent's R&D capabilities and Product Pipeline

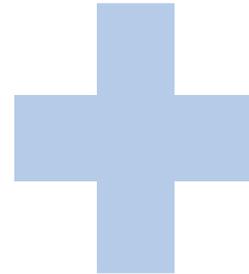
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Investment Strategy – Focus on High growth businesses

Core

High Growth MNCs tapping India Opportunities

- Indian MNCs focused on Global / New Age Businesses



Satellite

- Leaders with Strong brand identity across multiple geographies
- Stronger balance sheets with lower debt

Nippon India MNC Fund Investment Framework

Investment across market cap segments

Bottom-up stock selection approach

Benchmark agnostic approach to sector selection

Growth at Reasonable Price

Focus on sustainable & scalable Business Opportunities

Asset Allocation

Instruments	Indicative asset allocation (% of total assets)	
	Minimum	Maximum
Equity and Equity related Instruments of Multinational Companies (MNCs)	80%	100%
Equity and Equity related instruments of companies other than those engaged in the multinational companies' space	0%	20%
Debt & Money Market Instruments	0%	20%

Fund Facts

Particulars	Nippon India MNC Fund
Investment Objective	The primary investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments of multinational companies (MNCs). There is no assurance that the investment objective of the Scheme will be achieved.
Scheme Type	An open-ended equity scheme following multinational company (MNC) theme
NFO Period	July 2 nd - July 16 th 2025
Minimum Application Amount	Initial Purchase: Rs.500/- and in multiples of Re.1 thereafter Additional Purchase :Rs.100/- and in multiples of Re.1 thereafter
Plans	Direct & Regular
Options	Under Each Plan: Growth & Payout of Income Distribution Cum Capital Withdrawal (IDCW) option and Re-investment of IDCW Option
Benchmark	AMFI Tier, I Benchmark - NIFTY MNC TRI
Fund Manager	Mr. Dhrumil Shah, Ms. Kinjal Desai (Overseas Investment)
Exit Load	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter

Product Label and Riskometer

Nippon India MNC Fund

(An open-ended equity scheme following multinational company (MNC) theme)

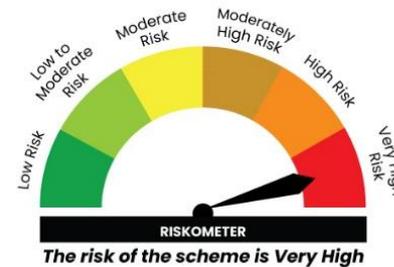
This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments predominantly in equity & equity related instruments of multinational companies

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

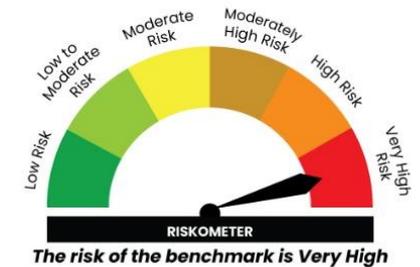
Scheme Riskometer

Nippon India MNC Fund



Benchmark Riskometer

AMFI Tier I Benchmark - NIFTY MNC TRI



The product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Disclaimer:

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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Thank you for your time!