



Add  
**Global Scale Multinationals**  
to your portfolio

## Nippon India MNC Fund

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

MNCs typically bring together global research, innovation, and operational excellence. When combined with India's growth landscape, they aim to offer a meaningful recipe for long-term growth.

Presenting **Nippon India MNC Fund** that taps into this opportunity by investing in companies that think globally and scale locally. By identifying businesses that are expanding in India, this fund offers an opportunity to build wealth in the long term.

-  Invests in Scalable and Established Businesses
-  Invests Across Market Caps
-  Dual Benefit – Global Brands, Indian Presence
-  Invests in MNCs Tapping India Potential

NFO period: **2<sup>nd</sup> July 2025 to 16<sup>th</sup> July 2025**

Contact your Mutual Fund Distributor | Visit : [mf.nipponindiaim.com](http://mf.nipponindiaim.com), Customer Care : 1860 266 0111#, 91-22-69259696# (For investors outside India)

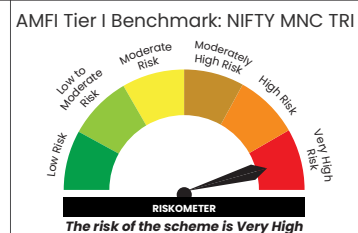
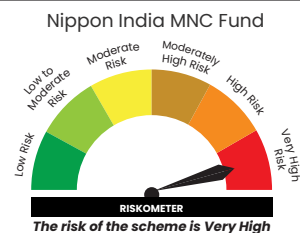
#Charges applicable.

### Product Label

**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.



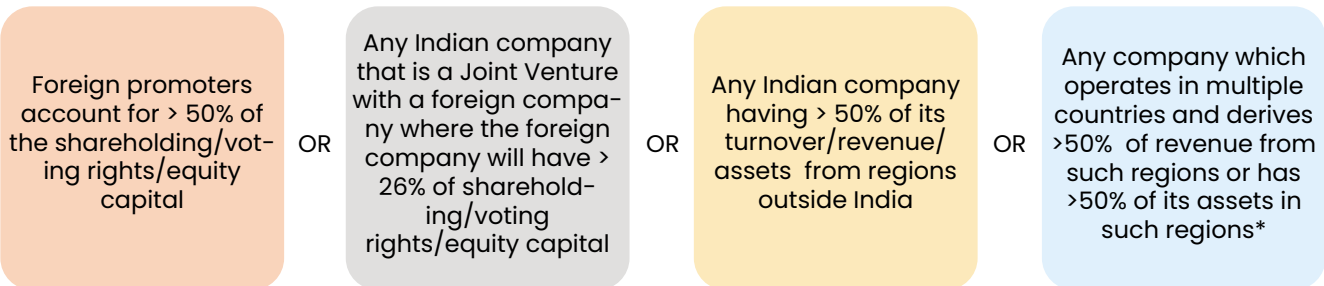
The product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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

## What is an Multinational Company (MNC)?

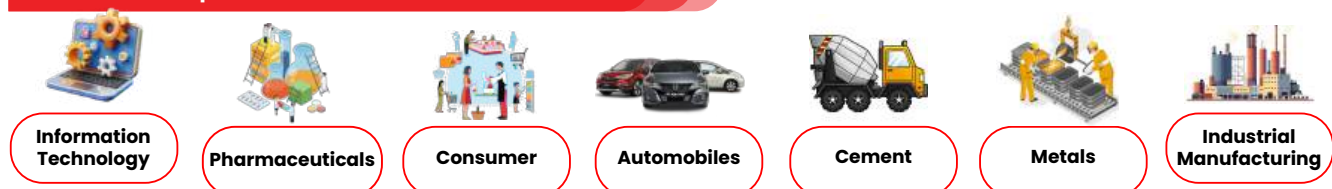
**A Multinational Company (MNC) is a company that has its operations, assets and business interests in more than one country.**

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



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

## MNCs are present across sectors



**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 Invest in MNCs?

**Global Brands** Recognized names trusted across continents

**Good Corporate Governance**

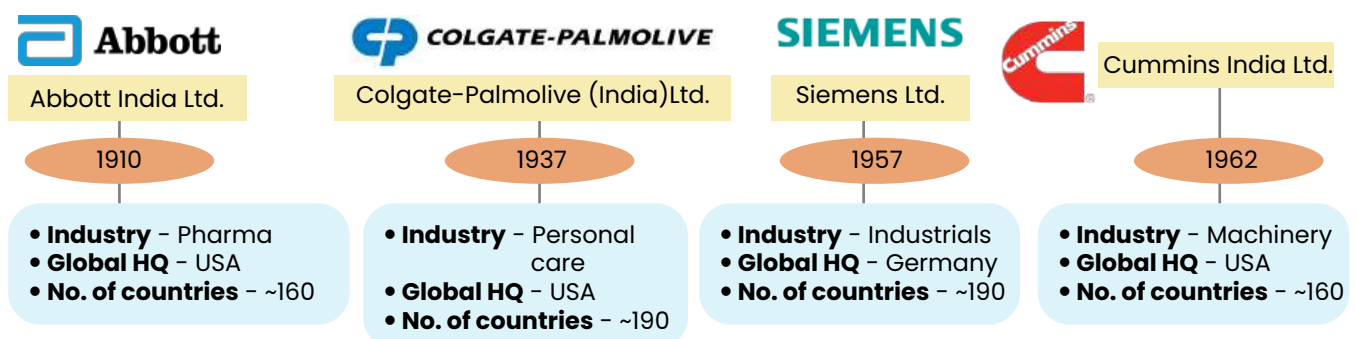
**Research & Development Powerhouses** Continuous innovation, deep Intellectual Property moats

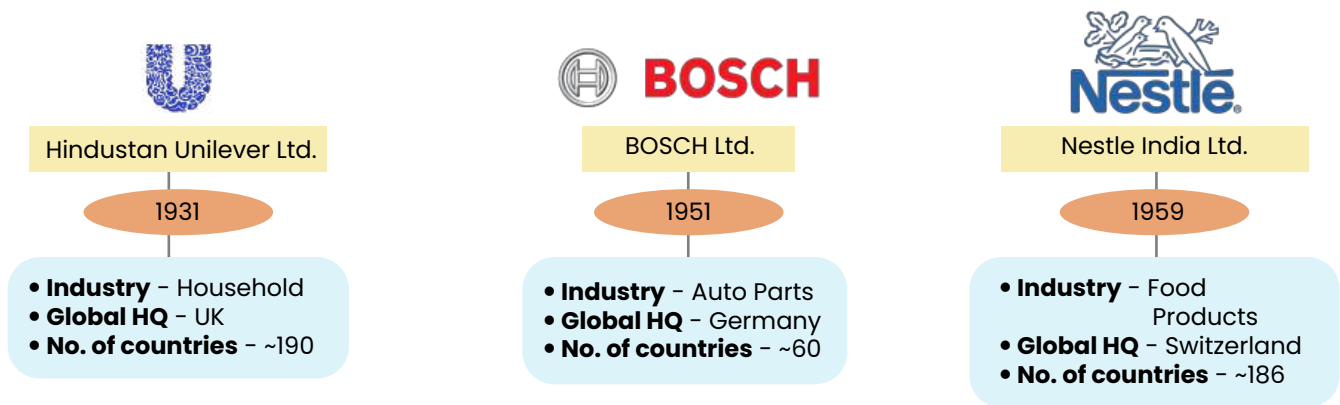
**Leverage Global Scale** Optimised operations, better unit economics

**Strong International Markets** Diversified revenue and built in resilience

**Strong Balance Sheet** with Lower Debt

## MNCs – Well established and firmly placed in India

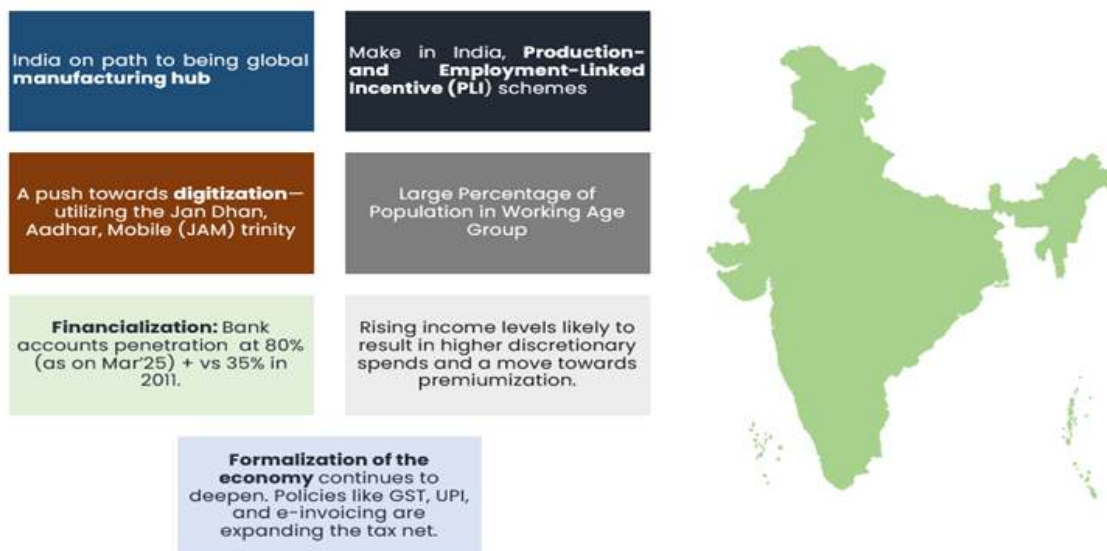




**Source** – Company websites and other publicly available information The above companies are mentioned purely for the purpose of illustration and the Fund may or may not have positions therein

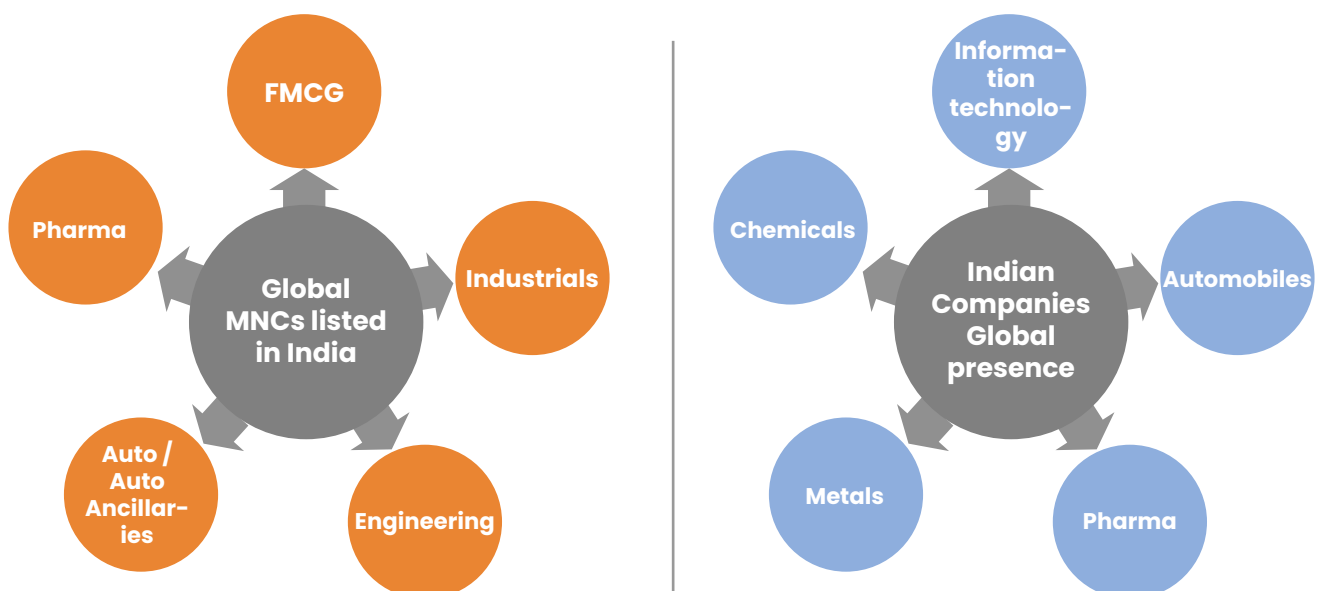
## Why MNCs Now?

### India – Long runway for Growth attracting Global Leaders



**Source:**– BofA Global Research World Bank 2025

### Capturing India's growth through MNC'S lens



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# Why Nippon India MNC Fund

## Leveraging India Growth with Global Expertise



**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

## Twin Benefit

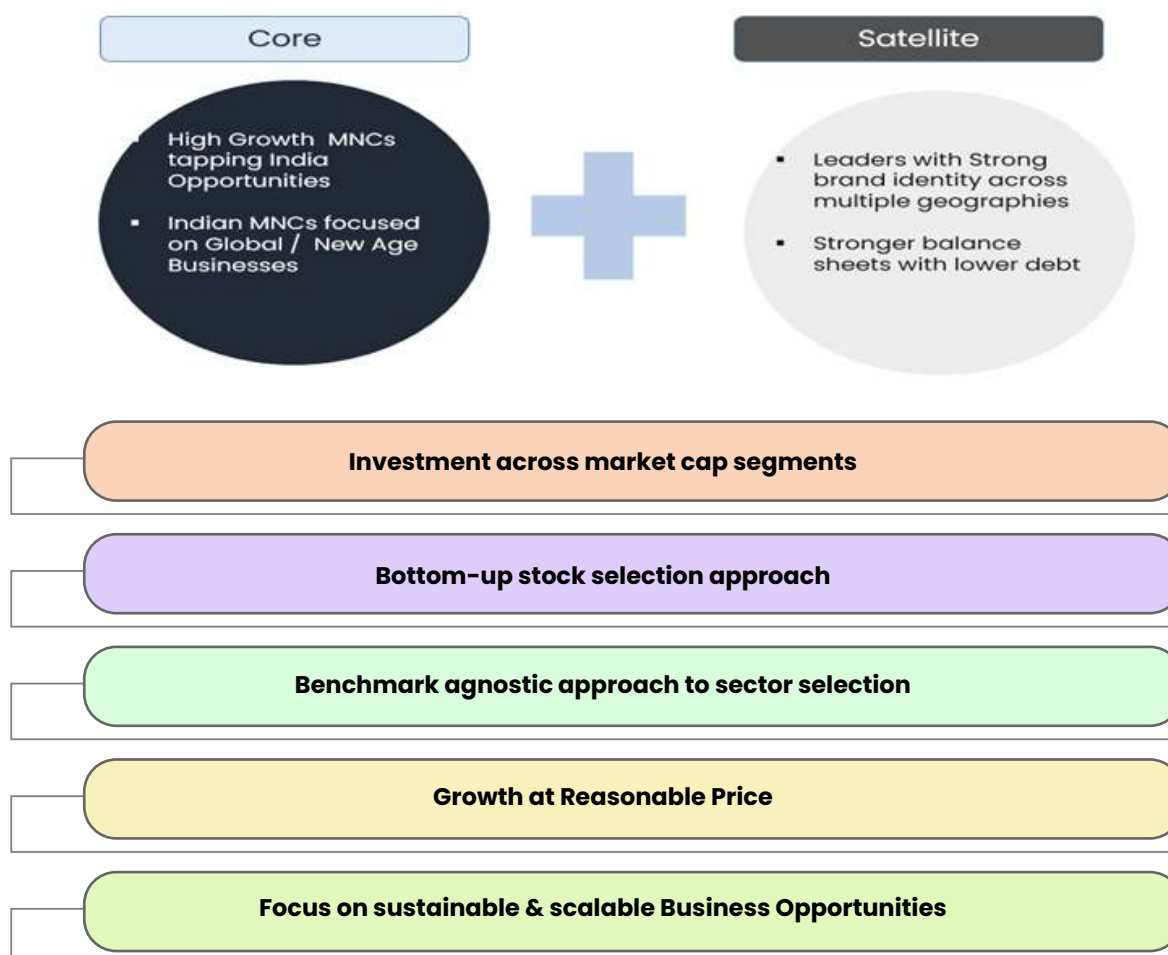


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## Investment Strategy and Investment Framework

The fund focusses on High growth businesses



## 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
<b>Investment Objective</b>	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.
<b>Scheme Type</b>	An open-ended equity scheme following multinational company (MNC) theme
<b>NFO Period</b>	July 2nd – July 16th 2025
<b>Minimum Application Amount</b>	Initial Purchase: Rs.500/- and in multiples of Re.1 thereafter Additional Purchase :Rs.100/- and in multiples of Re.1 thereafter
<b>Plans</b>	Direct & Regular
<b>Options</b>	Under Each Plan: Growth & Payout of Income Distribution Cum Capital Withdrawal (IDCW) option and Re-investment of IDCW Option
<b>Benchmark</b>	AMFI Tier, I Benchmark – NIFTY MNC TRI
<b>Fund Manager</b>	Mr. Dhrumil Shah, Ms. Kinjal Desai (Overseas Investment)
<b>Exit Load</b>	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter

\*Please refer to the Scheme Information Document (SID) for complete details.

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