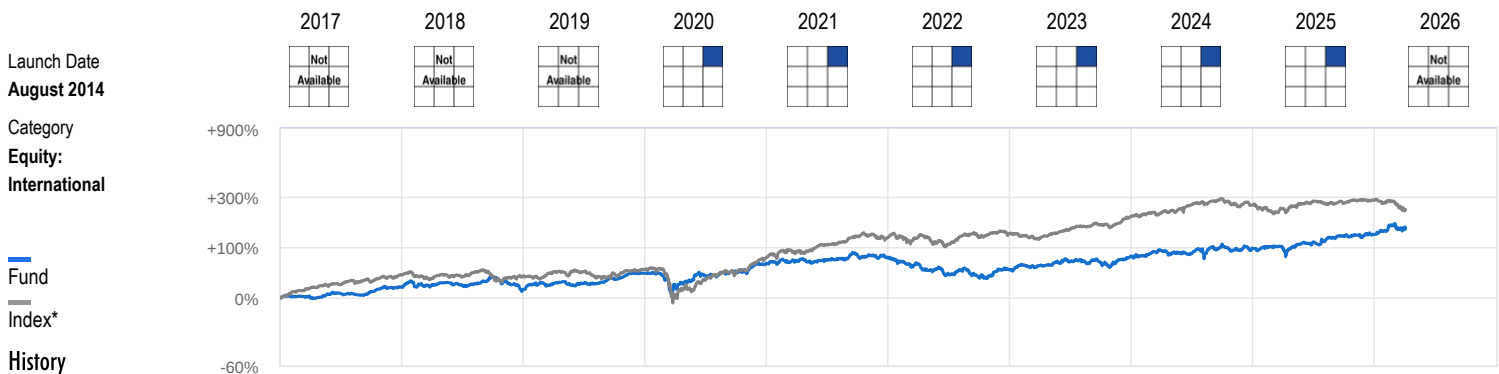


# Nippon India Japan Equity Fund - Direct Plan

Unrated



Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Launch Date	Not Available	Not Available	Not Available							Not Available
Category	Equity: International									
Rating	Unrated									
NAV(₹)	12.36	12.00	14.91	17.06	18.26	15.67	18.86	20.86	25.28	27.3690
Quartile Ranking	2	2	3	3	3	3	3	3	3	
Total Return(%)	15.91	-2.89	24.08	14.45	7.04	-14.18	20.32	10.56	21.19	8.25
Index*	37.60	-1.80	8.98	18.41	31.63	4.77	26.55	15.67	7.63	-12.19
Rank (Funds/Category)	17/35	14/35	20/36	23/35	25/38	30/56	34/63	43/62	44/60	-/-
Net Assets (₹Cr)	24	15	30	98	249	263	292	268	269	311

Rating	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated	Unrated
NAV(₹)	12.36	12.00	14.91	17.06	18.26	15.67	18.86	20.86	25.28	27.3690
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## Suitability

This fund invests mainly in the shares of foreign companies listed outside India.

International equity funds are suitable to invest a part of your money for diversification, so that if the Indian markets are going through a sharp correction a portion of your money is insulated.

But invest in them only if you have an investment horizon of more than five years, and do so only through the SIP route.

## Taxability of earnings:

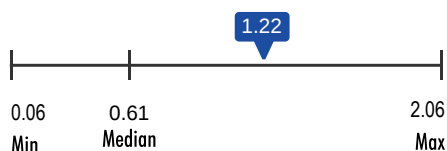
### Capital gains:

- If the mutual fund units are sold after 2 years from the date of investment, gains are taxed at the rate of 12.5%.
- If the mutual fund units are sold within 2 years from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate.
- No tax is to be paid as long as you continue to hold the units.

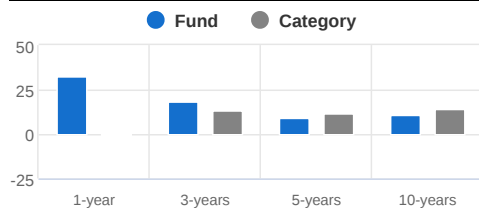
### Dividends:

- Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs 10,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

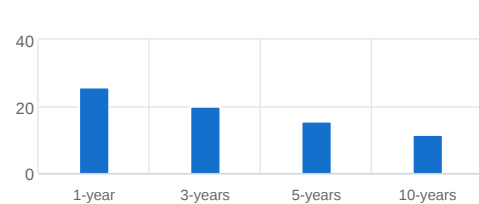
## Expense Ratio (%)



## Trailing Returns (%)



## SIP Returns (%)



## Risk Measures

	Fund	Index*	Cat avg
Standard Deviation	13.52	14.63	
Sharpe Ratio	0.82	0.49	
Beta	--	--	
R-Squared	--	--	
Sortino Ratio			
Alpha			

## Investment Information

AMC:	Nippon Life India Asset Management Ltd.
Website:	<a href="https://mf.nipponindiaim.com/">https://mf.nipponindiaim.com/</a>
Registrar:	KFin Technologies Ltd.
Min Inv (₹):	5,000
Min SIP Inv (₹):	100
Exit Load:	1% for redemption within 365 days
<b>NAV</b>	
Growth:	27.37
Bonus:	27.37

## Portfolio Characteristics

Number of Stocks	30
Avg Mkt Cap (₹ Cr)	3,74,350
Portfolio P/B Ratio	2.17
Portfolio P/E Ratio	3.22
3Y Earnings Growth (%)	--



## Top Holdings (%)

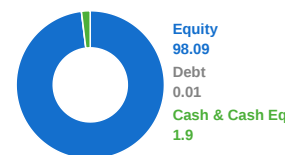
Company	Sector	3Y-Range	Assets
Ajinomoto Co.	Consumer ...	-	4.47
Komatsu (Japan)	Industrials	-	4.28
Sumitomo Electric Indus...	Industrials	-	4.24
Mitsubishi (Japan)	Consumer ...	-	4.03
Tokyo Electron	Industrials	-	3.96
SMC Corporation	Industrials	-	3.96
Shin Etsu Chemical Co.	Materials	-	3.66
Dai-ichi Life Holdings Inc	Financial	-	3.52
Mitsubishi Heavy Indust...	Industrials	-	3.51
Fast Retailing	Industrials	-	3.49

## Top Sector Weights (%)

	Fund	Category	3Y-Range
Industrials	40.78	11.31	33.07-45.27
Financial	13.65	6.60	8.90-14.14
Consumer Discretionary	12.90	12.15	5.91-13.17
Consumer Staples	10.14	5.20	6.19-13.51
Materials	6.53	1.93	5.15-12.94

## Top 5 Holdings (%) Asset Allocation (%)

The underlying data is unavailable.



All data as on 02-Apr-2026

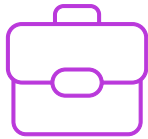
\*BSE 500 TRI

# Thinking of Investing in Nippon India Japan Equity Dir ?

## Before you do, consider this:

Value Research Fund Advisor has analysed thousands of mutual funds to create a curated list of recommendations with the highest potential to achieve your financial goals. With our personalised advice and expert insights, you can build a successful mutual fund portfolio with confidence

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### Personalized fund portfolios

Investment plans tailored to your investment goals, risk profile, and timeline



### Top Mutual fund picks

Handpicked list of funds for every investing need, updated regularly



### Buy Sell Hold guidance

Know which of your funds are investment worthy and which you should exit

[Start Now!](#)



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**Fund Advisor**

Expert Guidance for Every Investment Goal