



Partners

Nippon Life India Asset Management Limited

Nippon Life India Asset Management Limited (NLIAM) is one of the largest asset managers in India, managing (directly & indirectly) assets across mutual funds, managed accounts, alternative investments and offshore funds. NLIAM is the asset manager of Nippon India Mutual Fund (NIMF) Schemes.

The company also acts as an advisor for India focused Equity and Fixed Income funds in Japan (launched by Nissay Asset Management), Korea (launched by Samsung Asset Management) and in Thailand (launched by BBL Asset Management). It also manages offshore funds through its subsidiaries in Singapore and Mauritius and also has representative office in Dubai thereby catering to investors across Asia, Middle East, UK, US, and Europe.

NipponIndiaMF @NipponIndiaMF

www.nipponindiamf.com

BAJAJ FINSERV LTD

Incepted in April 2007, Bajaj Finserv Ltd is the holding company for the financial services business of the Bajaj Group and is one of the fastest-growing financial services conglomerates in India.

Bajaj Finserv primarily comprises of five flagship companies, with businesses spanning from lending to investments to insurance. While the lending and investment arm is a 100% subsidiary of Bajaj Finserv, the two insurance companies are joint ventures with Allianz SE, Germany. Bajaj Finserv is the majority partner in the JV and the two companies individually manage operations in general and life insurance spaces.

Bajaj Allianz General Insurance Company | Bajaj Allianz Life Insurance Company | Bajaj Housing Finance Limited | Bajaj Finance Limited | Bajaj Finserv Direct Limited

Bajaj Finance Limited

Bajaj Finance Limited is one of the fastest-growing non-banks in India, and is also among the 30 largest companies in India, by market cap. A Nifty 50 company, Bajaj Finance Ltd. has a highly diversified portfolio with more than 30 product lines across categories.

The company is one of the largest players in the growing consumer finance segment in India and a pioneer in introducing interest-free EMI finance options in more than 50 categories, ranging from consumer durables to lifestyle products to groceries.

Today, one out of every four flat-screen TVs in India is financed by Bajaj Finance Ltd. Apart from consumer finance, the company also has substantial business penetration in SME, commercial and rural lending. The company has the highest credit ratings from all rating agencies for its deposit schemes. Innovation, technology, and analytics are bedrocks of Bajaj Finance's business model.

The company, for the last 4 years, has been ranked by the Great Places to Work Institute (GPTW) as the second Best Financial Services Company to work for India. It is currently ranked the 16th Best Place to Work for, across industries.

Computer Age Management Services Ltd. (CAMS)

CAMS has been an integral part of the Mutual Fund industry for over 2 decades engaging as a technology enabled service solutions partner rather than a Registrar & Transfer Agent. CAMS has built scale and specialization in the mutual fund services domain and is the market leader with 69% of Indian Mutual Fund industry's assets, translating to over Rs.18 trillion. CAMS serves over 1.5 crore investors of 16 Asset Management Companies, which includes 9 of the Top 15 Asset Managers in India.

CAMS is co-owned by — NSE Investments Limited (subsidiary of NSE), Warburg Pincus LLC (a leading global private equity firm), Faering Capital (leading Indian mid-market private equity firm), Acsys Investments Pvt. Ltd., (Founding Promoter) and HDFC Group.

Headquartered in Chennai, India, CAMS has two back office delivery centers in Chennai and a BCP site at Coimbatore, pan India network of 278 customer service centers, multi-locational multi-lingual call centers across 4 locations – all these powered by a mature technology platform and 4000+ staff. CAMS KRA (KYC Registration Agency) is licensed for implementation of SEBI's vision of harmonized KYC process.

CAMS is exclusively engaged by The Association of Mutual Funds of India (AMFI) since 2002 for Intermediary governance and services. In addition to Mutual Funds, CAMS and its subsidiaries provide services to Alternative Investment Funds, Private Insurance Companies, Private Banks and Non-Banking Finance Companies, has expanded its Payments services and has received in principle approval for Account Aggregator.

ICICI Securities

ICICI Securities, or I-Sec, is a subsidiary of ICICI Bank, which is amongst India's largest private sector banks.

Listed on the BSE and NSE, I-Sec is one of the pioneers in the e-brokerage business in India, having started offering online, real-time execution of trades on stock exchanges in fiscal 2000 through ICICIdirect. ICICIdirect.com today is India's leading virtual financial supermarket, meeting the three need sets of its clients- investments, protection, and borrowing.

Through its three lines of businesses -- broking, distribution of financial products, and investment banking-- I-Sec serves customers ranging from the retail and institutional investors to corporates to high net-worth individuals to government.

I-Sec has grown to be one of the largest retail equity franchise in the country with over 4.7 million operational accounts. The Retail business offers Investment and trading in Stocks, ETFs, Derivatives, IPOs, Investment Products and is distributor of Credit and Protection products. Through its partnership with Saxo Bank, I-Sec is amongst the handful of entities in India which enables its clients to investment in overseas securities.

I-Sec is India's leading financial products distributor. It distributes products like mutual funds, fixed income products, corporate bonds and deposits, insurance, AIF, PMS, SGBs, NPS, etc., home loans, personal loans, loan against securities, credit cards etc. through online and offline network of ~180 ICICIdirect branches and 8,600+ business partners, consisting of sub-brokers, authorized persons, IFAs & IAs.

In the Investment Banking space, I-Sec is ranked 1st in the IPO (incl. InvIT, REIT, FPOs) league by value and 1st among domestic financial advisors by number of deals for the 9-month period ended December 31st, 2019.

L&T Financial Services Mutual Fund

L&T Mutual Fund is one of the prominent Asset Management Companies (AMC) in India.

L&T Investment Management is a part of L&T Finance Holdings Limited and was incorporated on April 25, 1996. With over Rs 73,000-crore AAUM (Average Assets Under Management) as of June 30, 2019, and 30 lakh live investors, our aim is to become the best value provider of investment solutions across asset classes.

Our commitment to catering to different customers and a strong focus on creating value have resulted in a basket of 27 funds, which comprises of 10 open ended equity schemes, 12 open ended debt/fixed income schemes and 5 hybrid schemes.

We believe the key to building wealth is a solid foundation, and therefore, when you invest with L&T Mutual Fund, you invest in happiness for the long term.

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

PGIM India Mutual Fund

PGIM India Mutual Fund is a wholly owned business of PGIM, the global investment management business of Prudential Financial, Inc. (US). PGIM is a global top 10 Investment Manager and offers a broad range of investment capabilities through its multi-manager model with experienced investment teams focused on specific asset classes and approaches to investments. PGIM is built on the strength and stability of a 140-year legacy and is dedicated to serving the needs of its global client base with a commitment to investment performance, product innovation and integrity.

PGIM India Asset Management is a full service investment manager offering a broad range of equity and fixed income solutions to retail and institutional investors throughout the country. PGIM India Asset Management manages 19 open-ended funds operated by 15 investment professionals. In addition to managing investor assets through domestic Mutual Funds, the fund house also offers Offshore Funds and Portfolio Management Services. The fund house leverages the strength and stability of PGIM's 140-year legacy to build on its decade long history in India.

PGIM, Gain from Experience