



Nippon India Mutual Fund

Wealth sets you free

MUTUAL
FUNDS
Sahi Hai

Nippon Life India Asset Management Limited

(CIN - L65910MH1995PLC220793)

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NOTICE CUM ADDENDUM NO. 53

Resumption of subscription in NIMF schemes investing in overseas securities through lumpsum, switch-ins and fresh registration of SIPs/STPs or such other special product.

Investors are requested to note that Pursuant to AMFI's earlier communication dated January 30, 2022 as advised by SEBI and in line with our Notice cum Addendum No. 27 dated June 28, 2022, in order to avoid breach of industry-wide overseas limits as allowed by RBI, lumpsum subscription, switch-ins and fresh registration of SIP/STP or such other special product under the NIMF Schemes which invest in overseas securities were suspended with effect from February 26, 2024.

In this regard, as per SEBI's letter no. SEBI/HO/OW/IMD-II/DOF3/P/25095 /2022 dated June 17, 2022 and as advised by AMFI, Mutual Fund schemes may resume subscriptions and make investments in overseas funds /securities upto the headroom available without breaching the overseas investment limits as at Mutual Fund level. Accordingly, we propose to resume subscription through lumpsum, switch-ins and fresh registration of SIP/STP or such other special product under the following NIMF Schemes, **w.e.f. October 15, 2024:**

- Nippon India US Equity Opportunities Fund
- Nippon India Japan Equity Fund
- Nippon India Taiwan Equity Fund
- Nippon India ETF Hang Seng BeES

It may please be noted that the total utilization of the overseas investment limit shall remain capped at the amount as of EOD of February 01, 2022 in order to ensure compliance with the SEBI directive.

This addendum forms an integral part of Scheme Information Document and Key Information Memorandum of the above mentioned Scheme(s) of Nippon India Mutual Fund and all the other terms and conditions of the aforesaid document read with the addenda issued from time to time will remain unchanged.

For NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED
(Asset Management Company for Nippon India Mutual Fund)

Mumbai
October 11, 2024

Sd/-
Authorised Signatory

Good gets *better*

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