



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. 54

Suspension of subscription in certain schemes of Nippon India Mutual Fund through lumpsum, switch-ins and fresh registration of SIPs/STPs or such other special product w.e.f. October 18, 2024

Pursuant to SEBI email dated January 28, 2022 read with AMFI communication dated January 30, 2022 in order to avoid breach of industry-wide overseas investment limits as allowed by RBI, lumpsum subscription, switch-ins and fresh registration of SIP/STP or such other special product were temporarily suspended for certain schemes of Nippon India Mutual Fund which invest in overseas securities.

Further, subscription was resumed in the overseas funds of Nippon India Mutual Fund upto the headroom available without breaching the overseas investment limits as of EOD of February 1, 2022 at Mutual Fund level with effect from 15th Oct 2024.

Based on the prevailing headroom for such schemes investing in overseas securities the AMC has now decided to suspend the fresh subscriptions in order to avoid breaching the overseas investment limits as of EOD of February 1, 2022 at Mutual Fund level. Accordingly, lumpsum subscription, switch-ins and fresh registration of SIP/STP or such other special product under the following Schemes are being suspended temporarily with effect from **October 18, 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 be noted that lumpsum subscription or switch-in applications received post the respective applicable cut-off time of the applicable scheme as of October 17, 2024 shall not be accepted and processed. Further applications for creation of units of Exchange Traded Funds (ETF) of above-mentioned ETF received directly by the AMC from an investor including large investors shall not be accepted.

It is clarified that the said suspension is not applicable for intra scheme switches between Plan(s) and Option(s) in the same scheme and existing registered SIP / STP or such other special product transactions.

The aforesaid suspension is temporary in nature and shall be reviewed based on any increase in available headroom without breaching overseas investment limits mentioned above or further enhancement of limit by Regulators in this regard.

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 16, 2024

Sd/-
Authorised Signatory

Good gets *better*

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