Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended, Index Exchange Traded Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 8-13 yr G-Sec Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Securities constituing Nifty 8-13 yr G-Sec Index - 95% to 100%, Money Market instruments - 0% to 5% (with maturity not exceeding 91 days)
10	Face Value	Rs.10/- per unit
11	NFO Open Date	27-Jun-2016
12	NFO Close date	01-Jul-2016
13	Allotment Date	05-Jul-2016
14	Reopen Date	11-Jul-2016
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 8-13 yr G-Sec Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Pranay Sinha
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 30/03/2021
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.11
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: LT
27	Listing Details	NSE
28	ISINs	INF204KB1882
29	AMFI Codes (To be phased out)	139496
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 250,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 250,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 250,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)
2	Option Names (Regular & Direct)	Direct Growth Plan Growth Option Growth, Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment, Direct Quarterly IDCW Plan Payout, Direct Quarterly IDCW Plan Reinvestment, Growth Plan Growth Option Growth, Monthly IDCW Plan Payout, Monthly IDCW Plan Reinvestment, Quarterly IDCW Plan Payout, Quarterly IDCW Plan Reinvestment
3	Fund Type	Hybrid: Conservative Hybrid Fund
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Hybrid
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate regular income in order to make regular dividend payments to unitholders and the secondary objective is growth of capital.
9	Stated Asset Allocation	Debt and Money Market Instruments; Maximum 90%, Minimum 75%. Equities and Equity related Securities; Maximum 25%, Minimum 10%. Units issued by REITs and InvITs; Maximum 10%, Minimum 0%.
10	Face Value	10
11	NFO Open Date	10-Dec-2003
12	NFO Close date	29-Dec-2003
13	Allotment Date	29-Dec-2003
14	Reopen Date	29-Dec-2003
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Sushil Budhia, FM 2 Dhrumil Shah
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primar, FM 2 Co-Fund Manager
20	Fund Manager From Date	FM 1 Since Feb 2020, FM 2 Since Sep 2021
21	Annual Expense (Stated maximum)	Regular 1.80, Direct 1.00
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units. Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Plan Growth Option Growth: MIAGGDirect Monthly IDCW Plan Payout: MIAMDDirect Monthly IDCW Plan Reinvestment: MIAMRDirect Quarterly IDCW Plan Payout: MIAQDDirect Quarterly IDCW Plan Reinvestment: MIAQRGrowth Plan Growth Option Growth: MIGPGMonthly IDCW Plan Payout: MIMPDMonthly IDCW Plan Reinvestment: MIMPRQuarterly IDCW Plan Payout: MIQPDQuarterly IDCW Plan Reinvestment MIQPR
27	Listing Details	NA
28	ISINs	Direct Growth Plan Growth Option Growth: INF204K01YV4 Direct Monthly IDCW Plan Payout: INF204K01YW2 Direct Monthly IDCW Plan Reinvestment: INF204K01YX0 Direct Quarterly IDCW Plan Payout: INF204K01YY8 Direct Quarterly IDCW Plan Reinvestment: INF204K01YZ5 Growth Plan Growth Option Growth: INF204K01FD1 Monthly IDCW Plan Payout: INF204K01FE9 Monthly IDCW Plan Reinvestment: INF204K01FF6 Quarterly IDCW Plan Payout: INF204K01FG4 Quarterly IDCW Plan Reinvestment: INF204K01FH2
29	AMFI Codes (To be phased out)	Direct Growth Plan Growth Option Growth: 118726 Direct Monthly IDCW Plan Payout: 118727 Direct Monthly IDCW Plan Reinvestment: 118727 Direct Quarterly IDCW Plan Payout: 118729 Direct Quarterly IDCW Plan Reinvestment: 118729 Growth Plan Growth Option Growth: 102172 Monthly IDCW Plan Payout: 102173 Monthly IDCW Plan Reinvestment: 102173 Quarterly IDCW Plan Payout: 102174 Quarterly IDCW Plan Reinvestment: 102174
30	SEBI Codes	NIMF/O/H/CHF/03/08/0013
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500

Fields	SCHEME SUMMARY DOCUMENT	
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty 50 BeES
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended Index Exchange Traded Scheme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of Nippon India ETF Nifty 50 BeES is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty 50 Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securites constituing Nifty 50 Index - 95% to 100%, Money Market Instruments- 0% to 5%. (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents.
10	Face Value	Re.1/- per unit
11	NFO Open Date	12-Dec-2001
12	NFO Close date	18-Dec-2001
13	Allotment Date	28-Dec-2001
14	Reopen Date	08-Jan-2002
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Dec-2023
21	Annual Expense (Stated maximum)	Regular 0.0000, Direct 0.0400
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: NB
27	Listing Details	NSE
28	ISINs	INF204KB14I2
29	AMFI Codes (To be phased out)	140084
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 50,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 50,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 50,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty Next 50 Junior BeES
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended Index Exchange Traded Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of Nippon India ETF Nifty Next 50 Junior BeES is to provide returns that, before expenses, closely correspond to the returns of Securities as represented by Nifty Next 50 Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities covered by Nifty Next 50 Index - 95% to 100%, Money Market Instruments -0% to 5%. (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents
10	Face Value	Rs.1.25/- per unit
11	NFO Open Date	06-Feb-2003
12	NFO Close date	14-Feb-2003
13	Allotment Date	21-Feb-2003
14	Reopen Date	06-Mar-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Next 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Dec-2023
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.18
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: JZ
27	Listing Details	NSE
28	ISINs	INF732E01045
29	AMFI Codes (To be phased out)	140085
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 10,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 10,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 10,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty 1D Rate Liquid BeES
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on Government Securities or T-bills/ Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Income Distribution cum capital withdrawal option.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Relatively Low Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of Nippon India ETF Nifty 1D Rate Liquid BeES is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Treasury bills and Government Securities, Call Money, Tri-party repo on G-sec or T-bills, Repos and Reverse Repos - 95% to 100%, Other Money Market Instruments - 0% to 5%.
10	Face Value	Rs.1,000/- per unit
11	NFO Open Date	01-Jul-2003
12	NFO Close date	03-Jul-2003
13	Allotment Date	08-Jul-2003
14	Reopen Date	16-Jul-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Apr 2025
21	Annual Expense (Stated maximum)	Direct-0.69%
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: LB
27	Listing Details	NSE
28	ISINs	INF732E01037
29	AMFI Codes (To be phased out)	140086
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 2500 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 2500 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty Bank BeES
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty Bank Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of Nippon India ETF Nifty Bank BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty Bank Index.
9	Stated Asset Allocation	Securities covered by the Nifty Bank Index - 95%-100%; Money Market Instruments- 0%-5% (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents.
10	Face Value	Re.1/- per unit
11	NFO Open Date	25-May-2004
12	NFO Close date	26-May-2004
13	Allotment Date	27-May-2004
14	Reopen Date	04-Jun-2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Dec-2023
21	Annual Expense (Stated maximum)	0.19%
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: BB
27	Listing Details	NSE
28	ISINs	INF204KB15I9
29	AMFI Codes (To be phased out)	140087
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 10,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 10,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 10,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Gold BeES
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical gold
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Others - Gold ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of Nippon India ETF Gold BeES is to provide returns that, before expenses, closely correspond to the returns provided by Domestic price of Gold through physical gold. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Physical Gold or Gold related Instruments as permitted by SEBI from time to time: 95-100% Money Market Instruments-0% to 5% (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents, Securitized Debts
10	Face Value	Re.1/- per unit
11	NFO Open Date	15-Feb-2007
12	NFO Close date	23-Feb-2007
13	Allotment Date	08-Mar-2007
14	Reopen Date	19-Mar-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vikram Dhawan
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Feb-2022
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.81
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: GB
27	Listing Details	NSE
28	ISINs	INF204KB17I5
29	AMFI Codes (To be phased out)	140088
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 115,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 115,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty PSU Bank BeES
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty PSU Bank Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of Nippon India ETF Nifty PSU Bank BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty PSU Bank Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securites covered by Nifty PSU Bank Index - 95% to 100%, Money Market Instruments 0% to 5% (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents.
10	Face Value	Re.1/- per unit
11	NFO Open Date	24-Oct-2007
12	NFO Close date	24-Oct-2007
13	Allotment Date	25-Oct-2007
14	Reopen Date	01-Nov-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty PSU Bank TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	0.49%
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: PU
27	Listing Details	NSE
28	ISINs	INF204KB16I7
29	AMFI Codes (To be phased out)	140089
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 25,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 25,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 25,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty 50 Shariah BeES
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended Index Exchange Traded Scheme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of Nippon India ETF Nifty 50 Shariah BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty50 Shariah Index by investing in Securities which are constituents of the Nifty50 Shariah Index in the same proportion as in the Index. Investors to note that Nippon India ETF Nifty 50 Shariah BeES is not a Shariah compliant scheme.There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities covered by the Nifty50 Shariah Index - 95% to 100%, Cash - 0% to 5%.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	04-Feb-2009
12	NFO Close date	05-Mar-2009
13	Allotment Date	18-Mar-2009
14	Reopen Date	01-Apr-2009
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty50 Shariah TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.97
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: SB
27	Listing Details	NSE
28	ISINs	INF732E01128
29	AMFI Codes (To be phased out)	140094
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 10,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 10,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 10,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Hang Seng BeES
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended index Scheme, investing in overseas Securities listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Hang Seng Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of Nippon India ETF Hang Seng BeES is to provide returns that, before expenses, closely correspond to the total returns of Securities as represented by Hang Seng Index of Hang Seng Data Services Limited, by investing in the Securities in the same proportion as in the index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Securities constituting Hang Seng Index - 95% to 100% , Money Market Instruments- 0% to 5%. (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents, mutual fund schemes/ overseas exchange traded funds based on Hang Seng Index
10	Face Value	Re.1/- per unit
11	NFO Open Date	15-Feb-2010
12	NFO Close date	24-Feb-2010
13	Allotment Date	09-Mar-2010
14	Reopen Date	18-Mar-2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Hang Seng TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Kinjal Desai, FM 2 Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Comanage, FM 2 Comanage
20	Fund Manager From Date	FM 1 01/05/2018, FM 2 10/04/2025
21	Annual Expense (Stated maximum)	Regular 0.0000, Direct 0.9300
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: HS
27	Listing Details	NSE
28	ISINs	INF204KB19I1
29	AMFI Codes (To be phased out)	140095
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 25,000 units and in multiples thereafter; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024 However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 25,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 25,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty Infrastructure BeES
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended index scheme listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty Infrastructure Index.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of Nippon India ETF Nifty Infrastructure BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty Infrastructure Index by investing in the Securities in the same proportion as in the Index.There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities covered by the Nifty infrastucture Index - 95% to 100%, Money Market Instruments - 0% to 5%. (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	09-Sep-2010
12	NFO Close date	23-Sep-2010
13	Allotment Date	29-Sep-2010
14	Reopen Date	05-Oct-2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.51
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: IB
27	Listing Details	NSE
28	ISINs	INF732E01268
29	AMFI Codes (To be phased out)	140102
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 5000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 5000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 5000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	CPSE ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open-ended Index Exchange Traded Fund.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty CPSE Index, by investing in the Securities which are constituents of the Nifty CPSE Index in the same proportion as in the Index. However the performance of the Scheme may differ from that of underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme would be achieved
9	Stated Asset Allocation	Securities covered by the Nifty CPSE Index - 95% to 100%, Money Market Instruments- 0% to 5% (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents
10	Face Value	Rs.10/- per unit
11	NFO Open Date	18-Mar-2014
12	NFO Close date	21-Mar-2014
13	Allotment Date	28-Mar-2014
14	Reopen Date	04-Apr-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty CPSE TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.07
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	CC.
27	Listing Details	NSE & BSE
28	ISINs	INF457M01133
29	AMFI Codes (To be phased out)	140107
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 25,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 25,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 25,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Ultra Short Duration Fund (Number of Segregated Portfolio -1)
2	Option Names (Regular & Direct)	Direct Plan Daily IDCW Option Reinvestment, Direct Growth Plan Growth Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment Direct Plan Weekly IDCW Option Reinvestment Daily IDCW Option Reinvestment Weekly IDCW Option Reinvestment Growth Option - Growth Plan Growth Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Ultra Short Duration Fund
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	B-II: Moderate Interest rate risk and Moderate credit Risk
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments and Money Market Instruments (including Tri-party Repo on government securities or T-bills,/ Repo (including corporate bond Repo)); Minimum 0%, Maximum 100%.
10	Face Value	1000
11	NFO Open Date	04-Dec-2001
12	NFO Close date	04-Dec-2001
13	Allotment Date	07-Dec-2001
14	Reopen Date	09-Dec-2001
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Vivek Sharma(Since Oct 2013)
21	Annual Expense (Stated maximum)	Regular 1.13, Direct 0.40
22	Exit Load (if applicable)	Nil Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan Daily IDCW Option Reinvestment: CPADR Direct Growth Plan Growth: CPAGG Direct Monthly IDCW Plan Payout: CPAMD Direct Monthly IDCW Plan Reinvestment : CPAMR Direct Quarterly IDCW Plan Payout: CPAQD Direct Quarterly IDCW Plan Reinvestment : CPAQR Direct Plan Weekly IDCW Option Reinvestment: CPAWR Daily IDCW Option Reinvestment: CPDDR Weekly IDCW Option Reinvestment: CPDPR Growth Option - Growth Plan Growth: CPGPG Monthly IDCW Plan Payout: CPMPD Monthly IDCW Plan Reinvestment : CPMPR Quarterly IDCW Plan Payout: CPQPD Quarterly IDCW Plan Reinvestment : CPQPR
27	Listing Details	NA
28	ISINs	Direct Plan Daily IDCW Option Reinvestment: INF204K01YF7 Direct Growth Plan Growth: INF204K01YH3 Direct Monthly IDCW Plan Payout: INF204K01YI1 Direct Monthly IDCW Plan Reinvestment : INF204K01YJ9 Direct Quarterly IDCW Plan Payout: INF204K01YK7 Direct Quarterly IDCW Plan Reinvestment : INF204K01YL5 Direct Plan Weekly IDCW Option Reinvestment: INF204K01YG5 Daily IDCW Option Reinvestment: INF204K01UC2 Weekly IDCW Option Reinvestment: INF204K01UD0 Growth Option - Growth Plan Growth: INF204K01UE8 Monthly IDCW Plan Payout: INF204K01UF5 Monthly IDCW Plan Reinvestment : INF204K01UG3 Quarterly IDCW Plan Payout: INF204K01UH1 Quarterly IDCW Plan Reinvestment : INF204K01UI9
29	AMFI Codes (To be phased out)	Direct Plan Daily IDCW Option Reinvestment: 143500 Direct Growth Plan Growth: 143494 Direct Monthly IDCW Plan Payout: 143497 Direct Monthly IDCW Plan Reinvestment : 143497 Direct Quarterly IDCW Plan Payout: 143502 Direct Quarterly IDCW Plan Reinvestment : 143502 Direct Plan Weekly IDCW Option Reinvestment: 143501 Daily IDCW Option Reinvestment: 143498 Weekly IDCW Option Reinvestment: 143495 Growth Option - Growth Plan Growth: 143493 Monthly IDCW Plan Payout: 143499 Monthly IDCW Plan Reinvestment : 143499 Quarterly IDCW Plan Payout: 143496 Quarterly IDCW Plan Reinvestment : 143496
30	SEBI Codes	NIMF/O/D/USD/00/12/0006
31	Minimum Application Amount	10000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	10000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	10000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year

Fields	SCHEME SUMMARY DOCUMENT	
		(minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nivesh Lakshya Long Duration Fund
2	Option Names (Regular & Direct)	Direct Annual IDCW Plan Payout, Direct Annual IDCW Plan Reinvestment Direct Growth Plan Growth Direct Half Yearly IDCW Plan Reinvestment Direct Half Yearly IDCW Plan Payout Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct IDCW Plan Reinvestment Direct IDCW Plan Payout Annual IDCW Plan Reinvestment Annual IDCW Plan Payout IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Half Yearly IDCW Plan Reinvestment Half Yearly IDCW Plan Payout Monthly IDCW Plan Reinvestment Monthly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Quarterly IDCW Plan Payout
3	Fund Type	Debt: Long Duration Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-III: Relatively high Interest rate risk and relatively Low Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments
9	Stated Asset Allocation	Debt & Money Market Instruments; Maximum 100, Minimum 0. Units issued by REITs and InvITs; Maximum 10, Minimum 0.
10	Face Value	10
11	NFO Open Date	18-Jun-2018
12	NFO Close date	02-Jul-2018
13	Allotment Date	06-Jul-2018
14	Reopen Date	09-Jul-2018
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Long Duration Debt A-III Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Pranay Sinha
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Pranay Sinha(Since Mar 2021)
21	Annual Expense (Stated maximum)	Regular 0.65, Direct 0.33
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Annual IDCW Plan Payout: NLADDDirect Annual IDCW Plan Reinvestment : NLADRDirect Growth Plan Growth: NLAGGDirect Half Yearly IDCW Plan Reinvestment : NLAHRDirect Half Yearly IDCW Plan Payout: NLAHDDirect Monthly IDCW Plan Payout: NLAMDDirect Monthly IDCW Plan Reinvestment : NLAMRDirect Quarterly IDCW Plan Reinvestment : NLAQRDirect Quarterly IDCW Plan Payout: NLAQDDirect IDCW Plan Reinvestment : NLARRDirect IDCW Plan Payout: NLARDAnnual IDCW Plan Reinvestment : NLDPRAnnual IDCW Plan Payout: NLDPDIDCW Plan Payout: NLDRDIDCW Plan Reinvestment : NLDRRGrowth Plan Growth: NLGPGHalf Yearly IDCW Plan Reinvestment : NLHPRHalf Yearly IDCW Plan Payout: NLHPDMonthly IDCW Plan Reinvestment : NLMPRMonthly IDCW Plan Payout: NLMPDQuarterly IDCW Plan Reinvestment NLQPRQuarterly IDCW Plan Payout: NLQPD
27	Listing Details	NA
28	ISINs	Direct Annual IDCW Plan Payout: INF204KB1YZ2 Direct Annual IDCW Plan Reinvestment : INF204KB1ZA2 Direct Growth Plan Growth: INF204KB1YQ1 Direct Half Yearly IDCW Plan Reinvestment : INF204KB1YY5 Direct Half Yearly IDCW Plan Payout: INF204KB1YX7 Direct Monthly IDCW Plan Payout: INF204KB1YT5 Direct Monthly IDCW Plan Reinvestment : INF204KB1YU3 Direct Quarterly IDCW Plan Reinvestment : INF204KB1YW9 Direct Quarterly IDCW Plan Payout: INF204KB1YV1 Direct IDCW Plan Reinvestment : INF204KB1YS7 Direct IDCW Plan Payout: INF204KB1YR9 Annual IDCW Plan Reinvestment : INF204KB1ZL9 Annual IDCW Plan Payout: INF204KB1ZK1 IDCW Plan Payout: INF204KB1ZC8 IDCW Plan Reinvestment : INF204KB1ZD6 Growth Plan Growth: INF204KB1ZB0 Half Yearly IDCW Plan Reinvestment : INF204KB1ZJ3 Half Yearly IDCW Plan Payout: INF204KB1ZI5 Monthly IDCW Plan Reinvestment : INF204KB1ZF1 Monthly IDCW Plan Payout: INF204KB1ZE4 Quarterly IDCW Plan Reinvestment : INF204KB1ZH7 Quarterly IDCW Plan Payout: INF204KB1ZG9
29	AMFI Codes (To be phased out)	Direct Annual IDCW Plan Payout: 143711 Direct Annual IDCW Plan Reinvestment : 143711 Direct Growth Plan Growth: 143704 Direct Half Yearly IDCW Plan Reinvestment : 143701 Direct Half Yearly IDCW Plan Payout: 143701 Direct Monthly IDCW Plan Payout: 143705 Direct Monthly IDCW Plan Reinvestment : 143705 Direct Quarterly IDCW Plan Reinvestment : 143709 Direct Quarterly IDCW Plan Payout: 143709 Direct IDCW Plan Reinvestment : 143707 Direct IDCW Plan Payout: 143707 Annual IDCW Plan Reinvestment : 143703 Annual IDCW Plan Payout: 143703 IDCW Plan Payout: 143706 IDCW Plan Reinvestment : 143706 Growth Plan Growth: 143702 Half Yearly IDCW Plan Reinvestment : 143710 Half Yearly IDCW Plan Payout: 143710 Monthly IDCW Plan Reinvestment : 143712 Monthly IDCW Plan Payout: 143712 Quarterly IDCW Plan Reinvestment : 143708 Quarterly IDCW Plan Payout: 143708
30	SEBI Codes	NIMF/O/D/LON/18/05/0065
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA

Fields	SCHEME SUMMARY DOCUMENT	
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Power & Infra Fund
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan Growth Plan - Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan - Growth Option Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Sectoral
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of the companies that are engaged in power and infrastructure space in India. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related Instruments of Power & Infrastructure Sectors - 80%-100%, Equity and Equity Related securities of companies other than those engaged in Power & Infrastructure - 0%-20%, Debt Securities & Money Market instruments – 0%-20%, Units issued by REITs and InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	29-Mar-2004
12	NFO Close date	15-Apr-2004
13	Allotment Date	08-May-2004
14	Reopen Date	10-May-2004
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Infrastructure TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Rahul Modi
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since Aug 2024
21	Annual Expense (Stated maximum)	Regular 1.78, Direct 0.96
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Plan Bonus Option Bonus: PSABGDirect Plan IDCW Plan Payout: PSADDDirect Plan IDCW Plan Reinvestment: PSADRDirect Plan Growth Plan - Growth Option Growth: PSAGGGrowth Plan Bonus Option Bonus: PSBPGIDCW Plan Payout: PSDPDIDCW Plan Reinvestment: PSDPRGrowth Plan - Growth Option Growth PSGPG
27	Listing Details	NA
28	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01I68 Direct Plan IDCW Plan Payout: INF204K01I76 Direct Plan IDCW Plan Reinvestment: INF204K01I84 Direct Plan Growth Plan - Growth Option Growth: INF204K01I92 Growth Plan Bonus Option Bonus: INF204K01AD2 IDCW Plan Payout: INF204K01AB6 IDCW Plan Reinvestment: INF204K01AC4 Growth Plan - Growth Option Growth: INF204K01AE0
29	AMFI Codes (To be phased out)	Direct Growth Plan Bonus Option Bonus: 118762 Direct Plan IDCW Plan Payout: 118760 Direct Plan IDCW Plan Reinvestment: 118760 Direct Plan Growth Plan - Growth Option Growth: 118763 Growth Plan Bonus Option Bonus: 101263 IDCW Plan Payout: 101264 IDCW Plan Reinvestment: 101264 Growth Plan - Growth Option Growth: 101262
30	SEBI Codes	NIMF/O/E/SEC/04/03/0015
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Pharma Fund
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan Growth Plan - Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan - Growth Option Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Sectoral/Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities of Pharma and other associated companies. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related Instruments of companies in Pharma Sector – 80%-100%, Equity and Equity Related securities of companies other than those engaged in pharma sector - 0% - 20%, Debt Securities & Money Market instruments - 0% - 20%, & Units issued by REITs and InvITs – 0%-10%
10	Face Value	10
11	NFO Open Date	10-May-2004
12	NFO Close date	26-May-2004
13	Allotment Date	05-Jun-2004
14	Reopen Date	08-Jun-2004
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Healthcare TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Sailesh Raj Bhan
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Sailesh Raj Bhan (Since Jun 2004)
21	Annual Expense (Stated maximum)	Regular 1.78, Direct 0.94
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Plan Bonus Option Bonus: PHABG Direct Plan IDCW Plan Payout: PHADD Direct Plan IDCW Plan Reinvestment: PHADR Direct Plan Growth Plan - Growth Option Growth: PHAGG Growth Plan Bonus Option Bonus: PHBPG IDCW Plan Payout: PHDPD IDCW Plan Reinvestment: PHDPR Growth Plan - Growth Option Growth: PHGPG
27	Listing Details	NA
28	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01I27 Direct Plan IDCW Plan Payout: INF204K01I35 Direct Plan IDCW Plan Reinvestment: INF204K01I43 Direct Plan Growth Plan - Growth Option Growth: INF204K01I50 Growth Plan Bonus Option Bonus: INF204K01950 IDCW Plan Payout: INF204K01935 IDCW Plan Reinvestment: INF204K01943 Growth Plan - Growth Option Growth: INF204K01968
29	AMFI Codes (To be phased out)	Direct Growth Plan Bonus Option Bonus: 118758 Direct Plan IDCW Plan Payout: 118756 Direct Plan IDCW Plan Reinvestment: 118756 Direct Plan Growth Plan - Growth Option Growth: 118759 Growth Plan Bonus Option Bonus: 102432 IDCW Plan Payout: 102433 IDCW Plan Reinvestment: 102433 Growth Plan - Growth Option Growth: 102431
30	SEBI Codes	NIMF/O/E/SEC/04/02/0014
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Overnight Fund
2	Option Names (Regular & Direct)	Growth Plan Growth, Direct Growth Plan Growth Daily IDCW Plan Reinvestment Direct Daily IDCW Plan Reinvestment Weekly IDCW Plan Reinvestment Direct Weekly IDCW Plan Reinvestment Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Overnight Fund
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-I: Relatively Low Interest rate Risk and Relatively low Credit Risk
8	Description, Objective of the scheme	To generate optimal returns with low risk and high liquidity by investing in debt and money market instruments with overnight maturity. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt & money market instruments (including MIBOR linked instruments with daily put and call option) maturing on or before next business day; Minimum 0%, Maximum 100%.
10	Face Value	100
11	NFO Open Date	17-Dec-2018
12	NFO Close date	17-Dec-2018
13	Allotment Date	18-Dec-2018
14	Reopen Date	19-Dec-2018
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since Apr 2025
21	Annual Expense (Stated maximum)	Regular 0.18, Direct 0.10
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Growth Plan Growth: ONGPGDirect Growth Plan Growth: ONAGGDaily IDCW Plan Reinvestment : ONDDRDirect Daily IDCW Plan Reinvestment : ONADRWeekly IDCW Plan Reinvestment : ONWDRDirect Weekly IDCW Plan Reinvestment : ONAWRMonthly IDCW Plan Payout: ONMPDMonthly IDCW Plan Reinvestment : ONMPRDirect Monthly IDCW Plan Payout: ONAMDDirect Monthly IDCW Plan Reinvestment : ONAMRQuarterly IDCW Plan Payout: ONQPDQuarterly IDCW Plan Reinvestment : ONQPRDirect Quarterly IDCW Plan Payout: ONAQDDirect Quarterly IDCW Plan Reinvestment ONAQR
27	Listing Details	NA
28	ISINs	Growth Plan Growth: INF204KB1Q65 Direct Growth Plan Growth: INF204KB1R31 Daily IDCW Plan Reinvestment : INF204KB1Q73 Direct Daily IDCW Plan Reinvestment : INF204KB1R49 Weekly IDCW Plan Reinvestment : INF204KB1Q81 Direct Weekly IDCW Plan Reinvestment : INF204KB1R56 Monthly IDCW Plan Payout: INF204KB1Q99 Monthly IDCW Plan Reinvestment : INF204KB1R07 Direct Monthly IDCW Plan Payout: INF204KB1R64 Direct Monthly IDCW Plan Reinvestment : INF204KB1R72 Quarterly IDCW Plan Payout: INF204KB1R15 Quarterly IDCW Plan Reinvestment : INF204KB1R23 Direct Quarterly IDCW Plan Payout: INF204KB1R80 Direct Quarterly IDCW Plan Reinvestment : INF204KB1R98
29	AMFI Codes (To be phased out)	Growth Plan Growth: 145811 Direct Growth Plan Growth: 145810 Daily IDCW Plan Reinvestment : 145830 Direct Daily IDCW Plan Reinvestment : 145812 Weekly IDCW Plan Reinvestment : 145826 Direct Weekly IDCW Plan Reinvestment : 145823 Monthly IDCW Plan Payout: 145827 Monthly IDCW Plan Reinvestment : 145827 Direct Monthly IDCW Plan Payout: 145824 Direct Monthly IDCW Plan Reinvestment : 145824 Quarterly IDCW Plan Payout: 145833 Quarterly IDCW Plan Reinvestment : 145833 Direct Quarterly IDCW Plan Payout: 145825 Direct Quarterly IDCW Plan Reinvestment : 145825
30	SEBI Codes	NIMF/O/D/ONF/18/11/0094
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500

Fields	SCHEME SUMMARY DOCUMENT	
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty Midcap 150
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended Index Exchange Traded Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Securities constituting Nifty Midcap 50 Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents or Liquid Schemes - 0% to 5%.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	25-Jan-2019
12	NFO Close date	25-Jan-2019
13	Allotment Date	31-Jan-2019
14	Reopen Date	04-Feb-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Dec-2023
21	Annual Expense (Stated maximum)	Direct-0.21%
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: NM
27	Listing Details	NSE
28	ISINs	INF204KB1V68
29	AMFI Codes (To be phased out)	146271
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 35,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 35,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 35,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty Next 50 Junior BeES FoF
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others: Fund of Funds Scheme (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Nippon India ETF Junior BeES by investing in units of Nippon India ETF Junior BeES. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Units of Nippon India ETF Junior BeES 95-100% Reverse repo and /or Tri-Party Repo on government securities or T-bills and/or shortterm fixed deposits and/or Schemes which invest predominantly in the money market securities or Liquid Schemes* 0-5% *The Fund Manager may invest in Liquid Schemes of Nippon India Mutual Fund. However, the Fund Manager may invest in any other scheme of a mutual fund registered with SEBI, which invest predominantly in the money market securities.
10	Face Value	10
11	NFO Open Date	18-Feb-2019
12	NFO Close date	28-Feb-2019
13	Allotment Date	08-Mar-2019
14	Reopen Date	11-Mar-2019
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Next 50 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Dec-2023
21	Annual Expense (Stated maximum)	Regular 0.30, Direct 0.13
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct IDCW Plan Payout: RJADDDirect IDCW Plan Reinvestment : RJADRDirect Growth Plan Growth: RJAGGIDCW Plan Payout: RJDPDIDCW Plan Reinvestment : RJDPRGrowth Plan Growth RJGPG
27	Listing Details	NA
28	ISINs	Direct IDCW Plan Payout: INF204KB1X41 Direct IDCW Plan Reinvestment : INF204KB1X33 Direct Growth Plan Growth: INF204KB1X25 IDCW Plan Payout: INF204KB1X17 IDCW Plan Reinvestment : INF204KB1X09 Growth Plan Growth: INF204KB1W91
29	AMFI Codes (To be phased out)	Direct IDCW Plan Payout: 146515 Direct IDCW Plan Reinvestment : 146515 Direct Growth Plan Growth: 146513 IDCW Plan Payout: 146512 IDCW Plan Reinvestment : 146512 Growth Plan Growth: 146514
30	SEBI Codes	NIMF/O/O/FOD/18/08/0078
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Fixed Maturity Plan - XLI - Series 8
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout Direct Growth Plan Growth IDCW Plan Payout Growth Plan Growth
3	Fund Type	Close Ended Income Scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Close Ended Debt
7	Potential Risk Class (as on date)	B-III: Relatively high interest rate risk and Moderate Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility: Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money Market instruments; Maximum 10%, Minimum 0%. Government securities / State Development Loans (SDLs) & Debt Instruments; Maximum 100%, Minimum 90%.
10	Face Value	10
11	NFO Open Date	09-Apr-2019
12	NFO Close date	22-Apr-2019
13	Allotment Date	26-Apr-2019
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	27-Apr-2029
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1: Amit Tripathi
19	Fund Manager Type (Primary/Comanage/Description)	FM 1: Primary
20	Fund Manager From Date	FM 1: Since Inception
21	Annual Expense (Stated maximum)	Regular 0.41, Direct 0.11
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct IDCW Plan Payout: G6ADDDirect Growth Plan Growth: G6AGGIDCW Plan Payout: G6DPDGrowth Plan Growth G6GPG
27	Listing Details	Listed on BSE
28	ISINs	Direct IDCW Plan Payout: INF204KB18B8 Direct Growth Plan Growth: INF204KB17B0 IDCW Plan Payout: INF204KB16B2 Growth Plan Growth: INF204KB15B4
29	AMFI Codes (To be phased out)	Direct IDCW Plan Payout: 147095 Direct Growth Plan Growth: 147098 IDCW Plan Payout: 147096 Growth Plan Growth: 147097
30	SEBI Codes	NIMF/C/D/FTP/19/02/0097
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	5000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	5000
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF BSE Sensex Next 50
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended Index Exchange Traded Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the BSE SENSEX Next 50 Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Securities constituting S&P BSE SENSEX Next 50 Index - 95% to 100%, Money Market Instruments (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents or Liquid Schemes - 0% to 5%.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	29-Jul-2019
12	NFO Close date	29-Jul-2019
13	Allotment Date	30-Jul-2019
14	Reopen Date	06-Aug-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Sensex Next 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Dec-2023
21	Annual Expense (Stated maximum)	Regular 0.0000, Direct 0.2300
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: SN
27	Listing Details	BSE
28	ISINs	INF204KB15D0
29	AMFI Codes (To be phased out)	147579
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 110,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 110,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 110,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty IT
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme replicating/ tracking NIFTY IT Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NIFTY IT Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituing Nifty IT Index - 95% to 100%, Money Market Instruments including Tri-party repo on G-sec or T-bills, cash & cash equivalents or Liquid Schemes - 0% to 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	24-Jun-2020
12	NFO Close date	25-Jun-2020
13	Allotment Date	26-Jun-2020
14	Reopen Date	01-Jul-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	0.22%
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: NZ
27	Listing Details	NSE
28	ISINs	INF204KB15V2
29	AMFI Codes (To be phased out)	148408
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 100,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 100,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 100,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid: Multi Asset Allocation
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of Nippon India Multi Asset Allocation Fund is to seek long term capital growth by investing in equity and equity related securities, debt & money market instruments and Exchange Traded Commodity Derivatives and Gold ETF, Silver ETF as permitted by SEBI from time to time. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related securities (including overseas securities /Overseas ETF) - 50%-80%, Debt & Money Market Instruments - 10%- 35%, Commodities: 10%- 30% (Includes Gold ETF, Silver ETF and Exchange Traded Commodity Derivatives (ETCDs) where participation will be limited to derivatives contracts in Metals, Energy and Indices as permitted by SEBI from time to time).
10	Face Value	10
11	NFO Open Date	07-Aug-2020
12	NFO Close date	21-Aug-2020
13	Allotment Date	28-Aug-2020
14	Reopen Date	31-Aug-2020
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of CRISIL Short Term Bond Index, 10% of Domestic prices of Gold & 5% of Domestic prices of Silver
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Vinay Sharma FM 1, Vikram Dhawan FM 2, Sushil Budhia FM 3, Kinjal Desai FM 4, Amber Singhania FM 5
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Primary FM 2, Primary FM 3, Primary FM 4, Primary FM 5
20	Fund Manager From Date	Since January 2026 FM 1, Since August 2020 FM 2, Since Mar 2021 FM 3, Since August 2020 FM 4, Since March2026 FM 5
21	Annual Expense (Stated maximum)	Regular 1.43, Direct 0.42
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. • Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct IDCW Plan Payout: MFADD Direct IDCW Plan Reinvestment : MFADR Direct Growth Plan Growth: MFAGG IDCW Plan Payout: MFDPD IDCW Plan Reinvestment : MFDPR Growth Plan Growth: MFGPG
27	Listing Details	NA
28	ISINs	Direct IDCW Plan Payout: INF204KB10W1 Direct IDCW Plan Reinvestment : INF204KB11W9 Direct Growth Plan Growth: INF204KB19V4 IDCW Plan Payout: INF204KB17V8 IDCW Plan Reinvestment : INF204KB18V6 Growth Plan Growth: INF204KB16V0
29	AMFI Codes (To be phased out)	Direct IDCW Plan Payout: 148458 Direct IDCW Plan Reinvestment : 148458 Direct Growth Plan Growth: 148457 IDCW Plan Payout: 148460 IDCW Plan Reinvestment : 148460 Growth Plan Growth: 148459
30	SEBI Codes	NIMF/O/H/MAA/20/01/0106
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2

Fields	SCHEME SUMMARY DOCUMENT	
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	An open ended scheme replicating/tracking Nifty Smallcap 250 Index
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicabe
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Smallcap 250 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Securities constituting Nifty Smallcap 250 Index - 95% to 100%, Money Market instruments, Reverse repo and / or Tri-Party Repo on Government Securities or T-Bills and/or Schemes which invest predominantly in the money market securities or Liquid Schemes* - 0% to 5% *The Fund Manager may invest in Liquid Schemes of Nippon India Mutual Fund. However, the Fund Manager may invest in any other scheme of mutual fund registered with SEBI, which invest predominantly in the money market securities.
10	Face Value	10
11	NFO Open Date	28 Sep 2020
12	NFO Close date	09 Oct 2020
13	Allotment Date	16 Oct 2020
14	Reopen Date	19 Oct 2020
15	Maturity Date (For closed-end funds)	Not Applicabe
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI
17	Benchmark (Tier 2)	Not Applicabe
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Himanshu Mange (23-Dec-2023)
21	Annual Expense (Stated maximum)	Regular 1.02, Direct 0.41
22	Exit Load (if applicable)	No
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NSADD, NSADR, NSAGG, NSDPD, NSDPR, NSGPG
27	Listing Details	Not Applicabe
28	ISINs	INF204KB16W8, INF204KB17W6, INF204KB15W0, INF204KB13W5, INF204KB14W3, INF204KB12W7
29	AMFI Codes (To be phased out)	148521, 148521, 148519, 148520, 148520, 148518
30	SEBI Codes	NIMF/O/O/EIN/20/03/0109
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	Not Applicabe
38	Minimum Balance Amount in Units (if applicable)	Not Applicabe
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	Not Applicabe
42	Switch Multiple Amount (if applicable)	Not Applicabe
43	Switch Multiple Units (if applicable)	Not Applicabe
44	Max Switch Amount	Not Applicabe
45	Max Switch Units (if applicable)	Not Applicabe
46	Swing Pricing (if applicable)	Not Applicabe
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly , Yearly; SWP - Monthly / Quarterly / Half yearly / Yearly; STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Rs. 500 STP Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount; SWP - 100; STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month; SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day); STP -Fixed STP:Daily - 1 to 28Weekly - 1st, 8th, 15th, 22ndFortnightly - 1st and 15thMonthly - any pre-specified date of the monthQuarterly - any pre-specified date of the first month of the quarterCapital Appreciation STP:Monthly - 1st of every monthQuarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Diversified Equity Flexicap Passive FoF
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others: Fund of Funds Scheme (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to long term capital growth by investing in units of Domestic ETFs/Index Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of ETFs/Index Funds of Nippon India Mutual Fund - 95-100%; Debt and Money Market Instruments* - 0-5% (*Include units of Liquid Schemes launched by SEBI registered Mutual Funds or schemes that predominantly invest in money market instruments)
10	Face Value	10
11	NFO Open Date	10-Dec-2020
12	NFO Close date	24-Dec-2020
13	Allotment Date	01-Jan-2021
14	Reopen Date	04-Jan-2021
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Shirish Guthe
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Shirish Guthe (Since Feb 16, 2026)
21	Annual Expense (Stated maximum)	Regular 0.58, Direct 0.20
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: PPADDDirect Plan IDCW Plan Reinvestment : PPADRDirect Plan Growth Plan Growth: PPAGGIDCW Plan Payout: PPDPDIDCW Plan Reinvestment : PPDPRGrowth Plan Growth PPGPG
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204KB17X4 Direct Plan IDCW Plan Reinvestment : INF204KB18X2 Direct Plan Growth Plan Growth: INF204KB16X6 IDCW Plan Payout: INF204KB14X1 IDCW Plan Reinvestment : INF204KB15X8 Growth Plan Growth: INF204KB13X3
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 148644 Direct Plan IDCW Plan Reinvestment : 148644 Direct Plan Growth Plan Growth: 148642 IDCW Plan Payout: 148643 IDCW Plan Reinvestment : 148643 Growth Plan Growth: 148641
30	SEBI Codes	NIMF/O/O/FOD/20/01/0104
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Multi - Asset Omni FoF.
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others: Fund of Funds Scheme (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek long term capital growth by investing in units of equity-oriented schemes, debt oriented schemes, gold ETF, Silver ETF and units of ETFs/ Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s).
9	Stated Asset Allocation	Equity oriented schemes /units of ETFs/ Index Funds - 0-100%; Debt oriented schemes / units of ETFs/ Index Funds - 0-100%; Gold ETF /Silver ETF- 0-25%; Money Market Instruments - 0-5%. At all points of time, the scheme will remain invested at least 95% (minimum allocation) in the underlying schemes. The Scheme can invest in the schemes managed by Nippon India Mutual Fund or any other Mutual Fund(s) as per the above stated asset allocation.
10	Face Value	10
11	NFO Open Date	18-Jan-2021
12	NFO Close date	01-Feb-2021
13	Allotment Date	08-Feb-2021
14	Reopen Date	09-Feb-2021
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	45% of Nifty 500, 45% of Crisil Short Term Bond Index & 7% of Domestic prices of Gold and 3% of Domestic prices of Silver.
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Sushil Budhia , FM 2 Shirish Guthe , FM 3Vikram Dhawan
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary, FM 3 Primary
20	Fund Manager From Date	FM 1 Since Mar 2021 , FM 2 Since Mar 2026, FM 3 Since Mar 2026
21	Annual Expense (Stated maximum)	Regular 1.07, Direct 0.09
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct IDCW Plan Payout: ALADD Direct IDCW Plan Reinvestment : ALADR Direct Growth Plan Growth: ALAGG IDCW Plan Payout: ALDPD IDCW Plan Reinvestment : ALDPR Growth Plan Growth: ALGPG
27	Listing Details	NA
28	ISINs	Direct IDCW Plan Payout: INF204KB17Y2 Direct IDCW Plan Reinvestment : INF204KB18Y0 Direct Growth Plan Growth: INF204KB16Y4 IDCW Plan Payout: INF204KB14Y9 IDCW Plan Reinvestment : INF204KB15Y6 Growth Plan Growth: INF204KB13Y1
29	AMFI Codes (To be phased out)	Direct IDCW Plan Payout: 148664 Direct IDCW Plan Reinvestment : 148664 Direct Growth Plan Growth: 148666 IDCW Plan Payout: 148665 IDCW Plan Reinvestment : 148665 Growth Plan Growth: 148663
30	SEBI Codes	NIMF/O/O/FOD/20/01/0105
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	An open ended scheme replicating/tracking Nifty 50 Value 20 Index
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Value 20 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Securities constituting Nifty 50 Value 20 Index - 95% to 100%, Money Market instruments, Reverse repo and / or Tri-Party Repo on Government Securities or T-Bills and/or Schemes which invest predominantly in the money market securities or Liquid Schemes* - 0% to 5% *The Fund Manager may invest in Liquid Schemes of Nippon India Mutual Fund. However, the Fund Manager may invest in any other scheme of mutual fund registered with SEBI, which invest predominantly in the money market securities.
10	Face Value	10
11	NFO Open Date	04 Feb 2021
12	NFO Close date	12 Feb 2021
13	Allotment Date	19 Feb 2021
14	Reopen Date	23 Feb 2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Value 20 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Jitendra Tolani(01-Feb-2025)
21	Annual Expense (Stated maximum)	Regular 0.81, Direct 0.26
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NVADD, NVADR, NVAGG, NVDPD, NVDPR, NVGPG
27	Listing Details	Not Applicable
28	ISINs	INF204KB13Z8, INF204KB14Z6, INF204KB12Z0, INF204KB10Z4, INF204KB11Z2, INF204KB19Y8
29	AMFI Codes (To be phased out)	148722, 148722, 148721, 148720,148720, 148719
30	SEBI Codes	NIMF/O/O/EIN/20/03/0110
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP Details: Monthly, Quarterly, Yearly , SWP Details Monthly / Quarterly / Half yearly / Yearly , STP Details Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months), Rs.500/- per month (minimum 12 months), Rs.1000/- per month (minimum 6 months), Rs. 500/- per quarter (minimum 12 quarters), Rs.1500/- per quarter (minimum 4 quarters), Rs. 5000/- per year (minimum 2 years) , SWP Details: 500 , STP Details Fixed STP: Daily- Minimum of Rs. 100, Weekly / Fortnight / Monthly option - Rs. 1000, Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details: 100 , STP Details: 100
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month, 12 months for Rs. 500 per month, 6 months for Rs. 1,000 per month, 12 quarters for Rs. 500 per quarter, 4 quarters for Rs. 1500 per quarter, 2 years for Rs. 5000 per Year , SWP Details 2 , STP Details 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details: 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) , STP Details: Fixed STP: Daily - 1 to 28, Weekly - 1st, 8th, 15th, 22nd Fortnightly - 1st and 15th, Monthly - any pre-specified date of the month, Quarterly - any pre-specified date of the first month of the quarter, Capital Appreciation STP: Monthly - 1st of every month, Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any, SWP - Any, STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	An open ended scheme replicating/tracking Nifty Midcap 150 Index
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Securities constituting Nifty Midcap 150 Index - 95% to 100%, Money Market instruments, Reverse repo and / or Tri-Party Repo on Government Securities or T-Bills and/or Schemes which invest predominantly in the money market securities or Liquid Schemes* - 0% to 5% *The Fund Manager may invest in Liquid Schemes of Nippon India Mutual Fund. However, the Fund Manager may invest in any other scheme of mutual fund registered with SEBI, which invest predominantly in the money market securities.
10	Face Value	10
11	NFO Open Date	04 Feb 2021
12	NFO Close date	12 Feb 2021
13	Allotment Date	19 Feb 2021
14	Reopen Date	23 Feb 2021
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Himanshu Mange (23-Dec-2023)
21	Annual Expense (Stated maximum)	Regular 0.85, Direct 0.34
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NPADD, NPADR, NPAGG, NPDPD, NPDPR, NPGPG
27	Listing Details	Not applicable
28	ISINs	INF204KB19Z5, INF204KC1014, INF204KB18Z7, INF204KB16Z1, INF204KB17Z9, INF204KB15Z3
29	AMFI Codes (To be phased out)	148725, 148725, 148726, 148724, 148724, 148723
30	SEBI Codes	NIMF/O/O/EIN/20/03/0108
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	Not applicable
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Not applicable
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	Not applicable.
48	SIP SWP & STP Details: Frequency	SIP Details: Monthly, Quarterly, Yearly , SWP Details Monthly / Quarterly / Half yearly / Yearly , SWP Details Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months), Rs.500/- per month (minimum 12 months), Rs.1000/- per month (minimum 6 months), Rs. 500/- per quarter (minimum 12 quarters), Rs.1500/- per quarter (minimum 4 quarters), Rs. 5000/- per year (minimum 2 years) , SWP Details: 500 , STP Details Fixed STP: Daily- Minimum of Rs. 100, Weekly / Fortnight / Monthly option - Rs. 1000, Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details: 100 , STP Details: 100
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month, 12 months for Rs. 500 per month, 6 months for Rs. 1,000 per month, 12 quarters for Rs. 500 per quarter, 4 quarters for Rs. 1500 per quarter, 2 years for Rs. 5000 per Year , SWP Details 2 , STP Details 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details: 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) , STP Details: Fixed STP: Daily - 1 to 28, Weekly - 1st, 8th, 15th, 22nd Fortnightly - 1st and 15th, Monthly - any pre-specified date of the month, Quarterly - any pre-specified date of the first month of the quarter, Capital Appreciation STP: Monthly - 1st of every month, Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any, SWP - Any, STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Moderate interest rate risk and Relatively Low Credit Risk.
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2026 Top 20 Equal Weight Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	State Development Loans (SDLs) representing the SDL portion of Nifty SDL Apr 2026 Top 20 Equal Weight Index – 95% to 100%, Money Market instruments - 0% to 5%.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	15-Mar-2021
12	NFO Close date	19-Mar-2021
13	Allotment Date	25-Mar-2021
14	Reopen Date	31-Mar-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty SDL Apr 2026 Top 20 Equal Weight Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 31/03/2021
21	Annual Expense (Stated maximum)	Regular 0.0000, Direct 0.2000
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NY
27	Listing Details	NSE
28	ISINs	INF204KC1022
29	AMFI Codes (To be phased out)	148798
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 50,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 50,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 50,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty 5 yr Benchmark G-Sec
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Low Credit Risk.
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 5 Yr Benchmark G-Sec Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty 5 yr Benchmark Gsec Index - 95% to 100%, Money Market instruments and units of liquid scheme - 0% to 5%.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	22-Mar-2021
12	NFO Close date	26-Mar-2021
13	Allotment Date	05-Apr-2021
14	Reopen Date	08-Apr-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 5 yr Benchmark G-Sec Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Pranay Sinha
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 30/03/2021
21	Annual Expense (Stated maximum)	Regular 0.0000, Direct 0.0900
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: NG
27	Listing Details	NSE
28	ISINs	INF204KC1030
29	AMFI Codes (To be phased out)	148800
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 100,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 100,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 100,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty Pharma ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme replicating/ tracking NIFTY Pharma Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Not Applicable
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NIFTY Pharma Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting securities constituting Nifty Pharma Index - 95% to 100%, Money Market Instruments including TriParty Repo on governement securities or T-Bills, cash & cash equivalents or Liquid Schemes - 0% to 5%.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	21-Jun-2021
12	NFO Close date	28-Jun-2021
13	Allotment Date	02-Jul-2021
14	Reopen Date	07-Jul-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Pharma TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 0.0000, Direct 0.2100
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NH.
27	Listing Details	NSE
28	ISINs	INF204KC1089
29	AMFI Codes (To be phased out)	149008
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 75,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 75,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 75,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Flexi Cap Fund
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Flexi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. The fund will have the flexibility to invest in a broad range of companies with an objective to maximize the returns, at the same time trying to minimize the risk by reasonable diversification. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related Instruments - 65-100%; Debt and Money Market Instruments - 0-35%.
10	Face Value	10
11	NFO Open Date	26-Jul-2021
12	NFO Close date	09-Aug-2021
13	Allotment Date	13-Aug-2021
14	Reopen Date	18-Aug-2021
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Meenakshi Dawar, FM 2 Dhrumil Shah
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary
20	Fund Manager From Date	FM 1 Since Jan 2023, FM 2 Since Aug 2021
21	Annual Expense (Stated maximum)	Regular 2.12, Direct 0.91
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct IDCW Plan Payout : LCADD Direct IDCW Plan Reinvestment : LCADR Direct Growth Plan Growth: LCAGG IDCW Plan Payout : LCDPD IDCW Plan Reinvestment : LCDPR Growth Plan Growth: LCGPG
27	Listing Details	NA
28	ISINs	Direct IDCW Plan Payout : INF204KC1139 Direct IDCW Plan Reinvestment : INF204KC1147 Direct Growth Plan Growth: INF204KC1121 IDCW Plan Payout : INF204KC1105 IDCW Plan Reinvestment : INF204KC1113 Growth Plan Growth: INF204KC1097
29	AMFI Codes (To be phased out)	Direct IDCW Plan Payout : 149095 Direct IDCW Plan Reinvestment : 149095 Direct Growth Plan Growth: 149094 IDCW Plan Payout : 149096 IDCW Plan Reinvestment : 149096 Growth Plan Growth: 149089
30	SEBI Codes	NIMF/O/E/FCF/21/06/0115
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Fixed Maturity Plan - XLIII - Series 1
2	Option Names (Regular & Direct)	Direct IDCW Plan Dividend Payout Direct Growth Plan Growth IDCW Plan Dividend Payout Growth Plan Growth
3	Fund Type	Close Ended Income Scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Close Ended Debt
7	Potential Risk Class (as on date)	B-II: Moderate Interest rate risk and Moderate credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility: Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money Market instruments; Maximum 10%, Minimum 0%. Government securities / State Development Loans (SDLs) & Debt Instruments; Maximum 100%, Minimum 90%.
10	Face Value	10
11	NFO Open Date	13-Aug-2021
12	NFO Close date	17-Aug-2021
13	Allotment Date	19-Aug-2021
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	29-Jun-2026
16	Benchmark (Tier 1)	Crisil Medium Term Debt index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 Since 14th Sep 2024
21	Annual Expense (Stated maximum)	Regular 0.39, Direct 0.15
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct IDCW Plan Dividend Payout: HGADDDirect Growth Plan Growth: HGAGGIDCW Plan Dividend Payout: HGDPDGrowth Plan Growth HGGPG
27	Listing Details	Listed on BSE
28	ISINs	Direct IDCW Plan Dividend Payout: INF204KC1188 Direct Growth Plan Growth: INF204KC1170 IDCW Plan Dividend Payout: INF204KC1162 Growth Plan Growth: INF204KC1154
29	AMFI Codes (To be phased out)	Direct IDCW Plan Dividend Payout: 149130 Direct Growth Plan Growth: 149129 IDCW Plan Dividend Payout: 149128 Growth Plan Growth: 149131
30	SEBI Codes	NIMF/C/D/FTP/21/06/0116
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	5000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	5000
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Taiwan Equity Fund
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of scheme is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on the recognized stock exchanges of Taiwan and the secondary objective is to generate consistent returns by investing in debt and money market securities of India. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related Instruments listed on the recognized stock exchanges of Taiwan* - 80-100%; Debt and Money Market Instruments^ - 0-20%. *The fund will also invest in initial and follow on public offerings to be listed at recognized stock exchanges of Taiwan. ^Money market instruments include Tri-Party Repo/Re- verse Repo (including corpo- rate bond Repo), commercial papers (Listed), commercial bills, treasury bills, Government securities issued by Central & State Government having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and Any other like instruments as specified by the Reserve Bank of India from time to time.
10	Face Value	10
11	NFO Open Date	22-Nov-2021
12	NFO Close date	06-Dec-2021
13	Allotment Date	11-Dec-2021
14	Reopen Date	14-Dec-2021
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Taiwan Capitalization Weighted Stock Index (TAIEX)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Kinjal Desai
19	Fund Manager Type (Primary/Comanage/Description)	Kinjal Desai - Primary
20	Fund Manager From Date	Kinjal Desai - Since Dec 2021
21	Annual Expense (Stated maximum)	Regular 2.22, Direct 0.93
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, thereafter
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct IDCW Plan Payout : ETADDDirect IDCW Plan Reinvestment : ETADRDirect Growth Plan Growth: ETAGGIDCW Plan Payout : ETDPDIDCW Plan Reinvestment : ETDPRGrowth Plan Growth ETGPG
27	Listing Details	NA
28	ISINs	Direct IDCW Plan Payout : INF204KC1311 Direct IDCW Plan Reinvestment : INF204KC1329 Direct Growth Plan Growth: INF204KC1303 IDCW Plan Payout : INF204KC1287 IDCW Plan Reinvestment : INF204KC1295 Growth Plan Growth: INF204KC1279
29	AMFI Codes (To be phased out)	Direct IDCW Plan Payout : 149327 Direct IDCW Plan Reinvestment : 149327 Direct Growth Plan Growth: 149329 IDCW Plan Payout : 149325 IDCW Plan Reinvestment : 149325 Growth Plan Growth: 149328
30	SEBI Codes	NIMF/O/E/THE/21/10/0118
31	Minimum Application Amount	500; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
32	Minimum Application Amount in multiples of Rs.	1; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
33	Minimum Additional Amount	100 ;Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
34	Minimum Additional Amount in multiples of Rs.	1 ;Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any ;Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
40	Minimum Switch Amount (if applicable)	500 ;Note - Switch-ins under the Scheme is suspended temporarily with effect from February 26, 2024
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1 ;Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024

Fields	SCHEME SUMMARY DOCUMENT	
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Floater Fund
2	Option Names (Regular & Direct)	Direct Daily IDCW Reinvestment Plan Reinvestment, Direct Growth Plan Growth Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Direct Weekly IDCW Plan Payout Direct Weekly IDCW Plan Reinvestment Daily IDCW Reinvestment Plan Reinvestment Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan - Growth Option Growth Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Weekly IDCW Plan Payout Weekly IDCW Plan Reinvestment
3	Fund Type	Debt: Floater Fund
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-III: Relatively low Interest rate risk and relatively low Credit Risk
8	Description, Objective of the scheme	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and money market instruments and fixed rate debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/derivatives); Maximum 100%, Minimum 65%. Fixed rate debt instruments (including securitized debt, money market instruments & floating rate debt instruments swapped for fixed rate returns); Maximum 35%, Minimum 0%. Units issued by REITs and InvITs; Maximum 10%, Minimum 0%.
10	Face Value	10
11	NFO Open Date	23-Aug-2004
12	NFO Close date	27-Aug-2004
13	Allotment Date	27-Aug-2004
14	Reopen Date	27-Aug-2004
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index A-II
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Vikash Agarwal (Since Sep 2024)
21	Annual Expense (Stated maximum)	Regular 0.65, Direct 0.35
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Daily IDCW Reinvestment Plan Reinvestment: FRADRDirect Growth Plan Growth: FRAGGDirect Monthly IDCW Plan Payout: FRAMDDirect Monthly IDCW Plan Reinvestment: FRAMRDirect Quarterly IDCW Plan Payout: FRAQDDirect Quarterly IDCW Plan Reinvestment : FRAQRDirect IDCW Plan Payout: FRARDDirect IDCW Plan Reinvestment: FRARRDirect Weekly IDCW Plan Payout: FRAWDDirect Weekly IDCW Plan Reinvestment: FRAWRDaily IDCW Reinvestment Plan Reinvestment: FRDDRMonthly IDCW Plan Payout: FRDPDMonthly IDCW Plan Reinvestment: FRDPRIDCW Plan Payout: FRDRDIDCW Plan Reinvestment: FRDRRGrowth Plan - Growth Option Growth: FRGPGQuarterly IDCW Plan Payout: FRQPDQuarterly IDCW Plan Reinvestment : FRQPRWeekly IDCW Plan Payout: FRWDDWeekly IDCW Plan Reinvestment FRWDR
27	Listing Details	NA
28	ISINs	Direct Daily IDCW Reinvestment Plan Reinvestment: INF204K01D71 Direct Growth Plan Growth: INF204K01E05 Direct Monthly IDCW Plan Payout: INF204K01D89 Direct Monthly IDCW Plan Reinvestment: INF204K01D97 Direct Quarterly IDCW Plan Payout: INF204K01C98 Direct Quarterly IDCW Plan Reinvestment : INF204K01D06 Direct IDCW Plan Payout: INF204KA1DU8 Direct IDCW Plan Reinvestment: INF204KA1DV6 Direct Weekly IDCW Plan Payout: INF204K01D14 Direct Weekly IDCW Plan Reinvestment: INF204K01E13 Daily IDCW Reinvestment Plan Reinvestment: INF204K01CI7 Monthly IDCW Plan Payout: INF204K01CH9 Monthly IDCW Plan Reinvestment: INF204K01CK3 IDCW Plan Payout: INF204KA1DS2 IDCW Plan Reinvestment: INF204KA1DT0 Growth Plan - Growth Option Growth: INF204K01CG1 Quarterly IDCW Plan Payout: INF204K01HK2 Quarterly IDCW Plan Reinvestment : INF204K01HL0 Weekly IDCW Plan Payout: INF204K01OQ5 Weekly IDCW Plan Reinvestment: INF204K01CJ5
29	AMFI Codes (To be phased out)	Direct Daily IDCW Reinvestment Plan Reinvestment: 118654 Direct Growth Plan Growth: 118656 Direct Monthly IDCW Plan Payout: 118655 Direct Monthly IDCW Plan Reinvestment: 118655 Direct Quarterly IDCW Plan Payout: 118661 Direct Quarterly IDCW Plan Reinvestment : 118661 Direct IDCW Plan Payout: 124590 Direct IDCW Plan Reinvestment: 124590 Direct Weekly IDCW Plan Payout: 118660 Direct Weekly IDCW Plan Reinvestment: 118660 Daily IDCW Reinvestment Plan Reinvestment: 102676 Monthly IDCW Plan Payout: 102675 Monthly IDCW Plan Reinvestment: 102675 IDCW Plan Payout: 124589 IDCW Plan Reinvestment: 124589 Growth Plan - Growth Option Growth: 102673 Quarterly IDCW Plan Payout: 112942 Quarterly IDCW Plan Reinvestment : 112942 Weekly IDCW Plan Payout: 102677 Weekly IDCW Plan Reinvestment: 102677
30	SEBI Codes	NIMF/O/D/FLF/04/08/0021
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA

Fields	SCHEME SUMMARY DOCUMENT	
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty Auto ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme replicating/ tracking NIFTY Auto Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NIFTY Auto Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty Auto Index - 95% to 100%, Money Market Instuments including TriParty Repo on G-Secs and T-Bills, cash & cash equivalents - 0% to 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	05-Jan-2022
12	NFO Close date	14-Jan-2022
13	Allotment Date	20-Jan-2022
14	Reopen Date	25-Jan-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Auto TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 0.0000, Direct 0.2200
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NO.
27	Listing Details	NSE
28	ISINs	INF204KC1337
29	AMFI Codes (To be phased out)	149465
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 25,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 25,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 25,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Consumption Fund
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan Growth Plan - Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan - Growth Option Growth
3	Fund Type	OPEN
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies that are likely to benefit directly or indirectly from the domestic consumption led demand. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related securities of companies in the domestic consumption spacer – 80%-100%, Equity and Equity Related securities of companies other than those engaged in domestic consumption Space - 0%- 20%, Debt Securities & Money Market instruments – 0%-20% & Units issued by REITs and InvITs – 0%-10%
10	Face Value	10
11	NFO Open Date	16-Sep-2004
12	NFO Close date	27-Sep-2004
13	Allotment Date	30-Sep-2004
14	Reopen Date	30-Sep-2004
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Kinjal Desai
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Kinjal Desai - Since August 01, 2025
21	Annual Expense (Stated maximum)	Regular 1.98, Direct 0.69
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Plan Bonus Option Bonus: MEABG Direct Plan IDCW Plan Payout: MEADD Direct Plan IDCW Plan Reinvestment: MEADR Direct Plan Growth Plan - Growth Option Growth: MEAGG Growth Plan Bonus Option Bonus: MEBPG IDCW Plan Payout: MEDPD IDCW Plan Reinvestment: MEDPR Growth Plan - Growth Option Growth: MEGPG
27	Listing Details	NA
28	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01G29 Direct Plan IDCW Plan Payout: INF204K01G37 Direct Plan IDCW Plan Reinvestment: INF204K01G45 Direct Plan Growth Plan - Growth Option Growth: INF204K01G52 Growth Plan Bonus Option Bonus: INF204K01AP6 IDCW Plan Payout: INF204K01AN1 IDCW Plan Reinvestment: INF204K01AO9 Growth Plan - Growth Option Growth: INF204K01AQ4
29	AMFI Codes (To be phased out)	Direct Growth Plan Bonus Option Bonus: 118722 Direct Plan IDCW Plan Payout: 118725 Direct Plan IDCW Plan Reinvestment: 118725 Direct Plan Growth Plan - Growth Option Growth: 118724 Growth Plan Bonus Option Bonus: 102752 IDCW Plan Payout: 102753 IDCW Plan Reinvestment: 102753 Growth Plan - Growth Option Growth: 102751
30	SEBI Codes	NIMF/O/E/THE/04/04/0016
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Silver ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Physical Silver and Silver Related Instruments - 95% to 100%, Money Market Instruments including TriParty Repo on Governement securities or Treasury bills, cash & cash equivalents - 0% to 5%.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	13-Jan-2022
12	NFO Close date	27-Jan-2022
13	Allotment Date	02-Feb-2022
14	Reopen Date	07-Feb-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic price of Silver (based on LBMA Silver daily spot fixing price)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vikram Dhawan
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	02-Feb-2022
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.58
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	SI.
27	Listing Details	NSE
28	ISINs	INF204KC1402
29	AMFI Codes (To be phased out)	149758
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 30,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 30,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 30,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Silver ETF FOF
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Nippon India Silver ETF by investing in units of Nippon India Silver ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Nippon India Silver ETF - 95% to 100%; Money Market Instruments* including Tri-Party Repo on Government securities or Treasury bills, cash & cash equivalents - 0% to 5% *Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, BRDS, Tri-Party Repos and any other like instruments as specified by Reserve Bank of India from time to time.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	13-Jan-2022
12	NFO Close date	27-Jan-2022
13	Allotment Date	02-Feb-2022
14	Reopen Date	10-Feb-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 01/02/2025
21	Annual Expense (Stated maximum)	Regular 0.49, Direct 0.22
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NIPPON INDIA SILVER ETF FOF.
27	Listing Details	Not Applicable
28	ISINs	INF204KC1378,INF204KC1345,INF204KC1386,INF204KC1394,INF204KC1352 & INF204KC1360
29	AMFI Codes (To be phased out)	149760, 149759, 149762, 149762, 149761, 149761
30	SEBI Codes	NIMF/O/O/FOD/21/12/0120
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	Any
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Any
45	Max Switch Units (if applicable)	Any
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP Details: Monthly, Quarterly, Yearly , SWP Details Daily/ Weekly/ Fortnightly/ Monthly / Quarterly , SWP Details Monthly / Quarterly / Half yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) , SWP Details Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500 , SWP Details 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 100 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details 30 FOR DAILY & 2 OTHERS , SWP Details 2
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details Fixed STP:Daily - 1 to 28Weekly - 1st, 8th, 15th, 22ndFortnightly - 1st and 15thMonthly - any pre-specified date of the monthQuarterly - any pre-specified date of the first month of the quarterCapital Appreciation STP:Monthly - 1st of every monthQuarterly - 1st of the first month of the quarter , SWP Details 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day)

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Fixed Maturity Plan - XLIII - Series 5
2	Option Names (Regular & Direct)	Direct IDCW Plan Dividend Payout Direct Growth Plan Growth IDCW Plan Dividend Payout Growth Plan Growth
3	Fund Type	Close Ended Income Scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Close Ended Debt
7	Potential Risk Class (as on date)	B-III: High interest rate risk and moderate Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility: Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money Market instruments; Maximum 10%, Minimum 0%. Government securities / State Development Loans (SDLs) & Debt Instruments; Maximum 100%, Minimum 90%.
10	Face Value	10
11	NFO Open Date	25-Feb-2022
12	NFO Close date	28-Feb-2022
13	Allotment Date	03-Mar-2022
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	04-Jul-2028
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Debt A - III Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 Since 14th Sep 2024
21	Annual Expense (Stated maximum)	Regular 0.35, Direct 0.15
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DIRECT GROWTH PLAN: HKAGGDIRECT IDCW PLAN: HKADDGROWTH PLAN: HKGPGIDCW PLAN HKDPD
27	Listing Details	Listed on BSE
28	ISINs	DIRECT GROWTH PLAN: INF204KC1477 DIRECT IDCW PLAN: INF204KC1485 GROWTH PLAN: INF204KC1451 IDCW PLAN: INF204KC1469
29	AMFI Codes (To be phased out)	DIRECT GROWTH PLAN: 149917 DIRECT IDCW PLAN: 149914 GROWTH PLAN: 149915 IDCW PLAN: 149916
30	SEBI Codes	NIMF/C/D/FTP/21/06/0116
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	5000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	5000
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund
2	Option Names (Regular & Direct)	IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Bonds issued by CPSEs/PFIs and other Government organizations representing the bonds portion of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index and State Development Loans (SDLs) representing the SDL portion of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index - 95% - 100%. Cash and Cash Equivalents, Money Market instruments - 0% - 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	22-Mar-2022
12	NFO Close date	23-Mar-2022
13	Allotment Date	29-Mar-2022
14	Reopen Date	30-Mar-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 - Since 29/03/2022
21	Annual Expense (Stated maximum)	Regular 0.32, Direct 0.15
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	CNGPG, CNAGG, CNDPD, CNDPR, CNADD,CNADR
27	Listing Details	Not Applicable
28	ISINs	INF204KC1493,INF204KC1527,INF204KC1535,INF204KC1519,INF204KC1535,INF204KC1543
29	AMFI Codes (To be phased out)	150011 , 150012 , 150009 , 150009, 150008 , 150008
30	SEBI Codes	RCT-RCN
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	Any
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Any
45	Max Switch Units (if applicable)	Any
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP Details: Monthly, Quarterly, Yearly , SWP Details Monthly, Quarterly, Yearly , SWP Details Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) , SWP Details 500 , SWP Details Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details 2 , SWP Details 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) , SWP Details Fixed STP:Daily - 1 to 28Weekly - 1st, 8th, 15th, 22ndFortnightly - 1st and 15thMonthly - any pre-specified date of the monthQuarterly - any pre-specified date of the first month of the quarterCapital Appreciation STP:Monthly - 1st of every monthQuarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Balanced Advantage Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan Growth Plan - Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan - Growth Option Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid: Dynamic Asset Allocation/Balanced Advantage
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to capitalize on the potential upside in equity markets while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity Related Instruments – 65%-100%, Debt Instruments & Money Market Instruments – 0%- 35% & Units issued by REITs and InvITs – 0%-10%
10	Face Value	10
11	NFO Open Date	16-Oct-2004
12	NFO Close date	11-Nov-2004
13	Allotment Date	15-Nov-2004
14	Reopen Date	16-Nov-2004
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Bhavik Dave FM 1, Sushil Budhia FM 2
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1,Primary FM 2
20	Fund Manager From Date	Since Jan 2026 FM 1 ,Since Mar 2021 FM 2
21	Annual Expense (Stated maximum)	Regular 2.01, Direct 0.89
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: NEADD Direct Plan IDCW Plan Reinvestment: NEADR Direct Plan Growth Plan - Growth Option Growth: NEAGG Growth Plan Bonus Option Bonus: NEBPG IDCW Plan Payout: NEDPD IDCW Plan Reinvestment: NEDPR Growth Plan - Growth Option Growth: NEGPG
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01G78 Direct Plan IDCW Plan Reinvestment: INF204K01G86 Direct Plan Growth Plan - Growth Option Growth: INF204K01G94 Growth Plan Bonus Option Bonus: INF204K01596 IDCW Plan Payout: INF204K01570 IDCW Plan Reinvestment: INF204K01588 Growth Plan - Growth Option Growth: INF204K01604
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 118738 Direct Plan IDCW Plan Reinvestment: 118738 Direct Plan Growth Plan - Growth Option Growth: 118736 Growth Plan Bonus Option Bonus: 102847 IDCW Plan Payout: 102848 IDCW Plan Reinvestment: 102848 Growth Plan - Growth Option Growth: 102846
30	SEBI Codes	NIMF/O/H/DAA/04/04/0017
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Dynamic Bond Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment Direct Plan Growth Plan - Growth Option Growth Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan - Growth Option Growth Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Dynamic Bond Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-III: Relatively high Interest rate risk and relatively Low Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments.
9	Stated Asset Allocation	Debt & Money Market Instruments; Maximum 100, Minimum 0. Units issued by REITs and InvITs; Maximum 10, Minimum 0.
10	Face Value	10
11	NFO Open Date	16-Oct-2004
12	NFO Close date	11-Nov-2004
13	Allotment Date	15-Nov-2004
14	Reopen Date	16-Nov-2004
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Composite Debt Index A-III
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Vivek Sharma, FM 2 Pranay Sinha
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Comanage, FM 2 Comanage
20	Fund Manager From Date	FM 1 Since Jun 2020, FM 2 Since Mar 2021
21	Annual Expense (Stated maximum)	Regular 0.75, Direct 0.35
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: NIADDDirect Plan IDCW Plan Reinvestment: NIADRDirect Plan Growth Plan - Growth Option Growth: NIAGGDirect Quarterly IDCW Plan Payout: NIAQDDirect Quarterly IDCW Plan Reinvestment : NIAQRIDCW Plan Payout: NIDPDIDCW Plan Reinvestment: NIDPRGrowth Plan - Growth Option Growth: NIGPGQuarterly IDCW Plan Payout: NIQPDQuarterly IDCW Plan Reinvestment NIQPR
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01A33 Direct Plan IDCW Plan Reinvestment: INF204K01A41 Direct Plan Growth Plan - Growth Option Growth: INF204K01A25 Direct Quarterly IDCW Plan Payout: INF204K01A58 Direct Quarterly IDCW Plan Reinvestment : INF204K01A66 IDCW Plan Payout: INF204K01FJ8 IDCW Plan Reinvestment: INF204K01FK6 Growth Plan - Growth Option Growth: INF204K01FI0 Quarterly IDCW Plan Payout: INF204K01XB8 Quarterly IDCW Plan Reinvestment : INF204K01XC6
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 118750 Direct Plan IDCW Plan Reinvestment: 118750 Direct Plan Growth Plan - Growth Option Growth: 118747 Direct Quarterly IDCW Plan Payout: 118749 Direct Quarterly IDCW Plan Reinvestment : 118749 IDCW Plan Payout: 102851 IDCW Plan Reinvestment: 102851 Growth Plan - Growth Option Growth: 102849 Quarterly IDCW Plan Payout: 117974 Quarterly IDCW Plan Reinvestment : 117974
30	SEBI Codes	NIMF/O/D/DBF/04/04/0018
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty Alpha Low Volatility 30 Index Fund
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented b the Nifty Alpha Low Volatility 30 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty Alpha Low Volatility 30 Index - 95%-100% Cash & cash equivalents and money market instruments, Reverse repo and / or Tri-Party Repo on Government securities or Treasury bills and/or Schemes which invest predominantly in the money market securities or Liquid Schemes - 0%-5%.
10	Face Value	10
11	NFO Open Date	01 Aug 2022
12	NFO Close date	12 Aug 2022
13	Allotment Date	19 Aug 2022
14	Reopen Date	25 Aug 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Alpha Low Volatility 30 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Jitendra Tolani(01-Feb-2025)
21	Annual Expense (Stated maximum)	Regular 0.88, Direct 0.35
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GROWTH PLANGROWTH:NNGPG; DIRECT GROWTH PLANGROWTH:NNAGG; IDCW PLANPAYOUT:NNDPD; IDCW PLANREINVESTMENT:NNDPR; DIRECT IDCW PLANPAYOUT:NNADD; DIRECT IDCW PLANREINVESTMENT:NNADR
27	Listing Details	NA
28	ISINs	GROWTH PLANGROWTH:INF204KC1550; DIRECT GROWTH PLANGROWTH:INF204KC1584; IDCW PLANPAYOUT:INF204KC1568; IDCW PLANREINVESTMENT:INF204KC1576; DIRECT IDCW PLANPAYOUT:INF204KC1592; DIRECT IDCW PLANREINVESTMENT:INF204KC1600
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option : 150487; Direct Plan - IDCW Option : 150488; Regular Plan - Growth Option : 150490; Regular Plan - IDCW Option : 150491
30	SEBI Codes	NIMF/O/O/EIN/21/10/0123
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	ANY
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	ANY
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Daily/ Weekly/ Monthly / Quarterly / Yearly; SWP - Monthly / Quarterly / Half yearly / Yearly; STP - Daily / Weekly / Fornightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) Rs.100 daily (minimum 3 months) Rs.500 daily (minimum 1 month) w.e.f. June 24, 2022 Rs.100 per weekly (minimum 1 year) Rs.500 per daily (minimum 3 months) w.e.f. June 24, 2022 SWP - 500/- STP Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount; SWP - 1/-; STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 3 months for Rs. 100 daily 1 month for Rs. 500 daily 1 year for Rs. 100 per week 3 months for Rs. 500 per week 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP - Any day - 01 to 31; SWP - 1st, 8th, 15th, 22nd; STP - Fixed STP:Daily - 1 to 30Weekly - 1st, 8th, 15th, 22ndFortnightly - 1st and 15thMonthly - any pre-specified date of the monthQuarterly - any pre-specified date of the first month of the

Fields	SCHEME SUMMARY DOCUMENT	
		quarterCapital Appreciation STP:Monthly - 1st of every monthQuarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - NA; SWP - no limit; STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Fixed Maturity Plan - XLIV - Series 1
2	Option Names (Regular & Direct)	Regular Plan Growth Option Direct Plan Growth Option Regular Plan IDCW Option Direct Plan IDCW Option
3	Fund Type	Close Ended Scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Close Ended Debt
7	Potential Risk Class (as on date)	B-III: High interest rate risk and moderate Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility - Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved
9	Stated Asset Allocation	Money Market instruments - Maximum 10%, Minimum 0%. Government securities / State Development Loans (SDLs) & Debt Instruments: Maximum 100%, Minimum 90%
10	Face Value	10
11	NFO Open Date	14 Sep 2022
12	NFO Close date	19 Sep 2022
13	Allotment Date	21 Sep 2022
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	30 Jun 2027
16	Benchmark (Tier 1)	NIFTY Medium to Long Duration Debt Index A - III
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 Since 14th Sep 2024
21	Annual Expense (Stated maximum)	Regular 0.37, Direct 0.17
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GROWTH PLAN GROWTH :W5GPG; DIRECT GROWTH PLAN GROWTH :W5AGG; IDCW PLAN PAYOUT :W5DPD; DIRECT IDCW PLAN PAYOUT :W5ADD
27	Listing Details	Listed on BSE
28	ISINs	GROWTH PLAN GROWTH :INF204KC1618; DIRECT GROWTH PLAN GROWTH :INF204KC1634; IDCW PLAN PAYOUT :INF204KC1626; DIRECT IDCW PLAN PAYOUT :INF204KC1642
29	AMFI Codes (To be phased out)	Direct Plan-Growth Option - 150627; Direct Plan-Payout of IDCW - 150628; Regular Plan-Growth Option - 150629; Regular Plan-Payout of IDCW - 150630
30	SEBI Codes	NIMF/C/D/FTP/22/05/0124
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty AAA PSU Bond + SDL Sep 26 50:50 Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	A relatively High interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	AAA PSU Bonds representing the bonds portion of Nifty AAA PSU Bond PlusSDL Sep 2026 50:50 Index and State Development Loans (SDLs) representing the SDL portionof Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index - 95% - 100%. Money Market instruments,cash & cash equivalents -0% - 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	11 Oct 2022
12	NFO Close date	19-Oct-22
13	Allotment Date	27-Oct-22
14	Reopen Date	03 Nov 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Vivek Sharma - Primary
20	Fund Manager From Date	Vivek Sharma - 31-Oct-22
21	Annual Expense (Stated maximum)	Regular 0.52, Direct 0.33
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GROWTH PLAN GROWTH:NDGPG; DIRECT GROWTH PLAN GROWTH:NDAGG; IDCW PLAN PAYOUT:NDDPD; IDCW PLAN REINVESTMENT:NDDPR; DIRECT IDCW PLAN PAYOUT:NDADD; DIRECT IDCW PLAN REINVESTMENT:NDADR
27	Listing Details	Not Applicable
28	ISINs	GROWTH PLAN GROWTH:INF204KC1659; DIRECT GROWTH PLAN GROWTH:INF204KC1683; IDCW PLAN PAYOUT:INF204KC1667; IDCW PLAN REINVESTMENT:INF204KC1675; DIRECT IDCW PLAN PAYOUT:INF204KC1691; DIRECT IDCW PLAN REINVESTMENT:INF204KC1709
29	AMFI Codes (To be phased out)	150752,150754, 150755, 15057, 150753, 150756
30	SEBI Codes	NIMF/O/O/DIN/22/09/0125
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Re 1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Re 1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	ANY
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	ANY
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - D/W/M/Q/Y; STP - D/W/F/M/Q; SWP - M/Q/HY/Y
49	SIP SWP & STP Details: Minimum amount	SIP - 100/500|100/500|100/500/1000|1500| 5000; STP - Daily Frequency (Min 100 and Multiples of 100) Weekly/Fortnightly/Monthly Frequency (Min amount 1000 and Multiples of 100 Quarterly Frequency (Min amount is 3000 and multiples of 100); SWP - 500
50	SIP SWP & STP Details: In multiple of	SIP - 1; STP - 1; SWP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 3 Months / 1 Month| 1 year / 3 Months |60 Months/12 Months/6 months | 4 | 2; STP - 2; SWP - 2
52	SIP SWP & STP Details: Dates	SIP - 1 to 31; STP - 1 to 28; SWP - 01/08/15 and 22 dates Only
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP/STP/SWP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	A Relatively High interest rate risk and Relatively Low Credit Risk.
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Plus G-Sec Jun 2028 70:30 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	State Development Loans (SDLs) representing the SDL portion of Nifty SDL Plus G-Sec Jun 2028 70:30 Index and Government Securities representing the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 70:30 Index - 95% - 100%. Money Market instruments & Cash and Cash Equivalents - 0%- 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	07 Nov 2022
12	NFO Close date	18 Nov 2022
13	Allotment Date	24 Nov 2022
14	Reopen Date	30 Nov 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty SDL Plus G-Sec Jun 2028 70:30 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Vivek Sharma - Primary
20	Fund Manager From Date	Vivek Sharma - 24-Nov-22
21	Annual Expense (Stated maximum)	Regular 0.40, Direct 0.20
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GROWTH PLAN GROWTH: NJGPG, DIRECT GROWTH PLAN GROWTH: NJAGG, IDCW PLAN PAYOUT: NJDPD, IDCW PLAN REINVESTMENT: NJDPR, DIRECT IDCW PLAN PAYOUT: NJADD, DIRECT IDCW PLAN REINVESTMENT: NJADR
27	Listing Details	Not Applicable
28	ISINs	GROWTH PLAN GROWTH: INF204KC1717, DIRECT GROWTH PLAN GROWTH: INF204KC1741, IDCW PLAN PAYOUT: INF204KC1725, IDCW PLAN REINVESTMENT: INF204KC1733, DIRECT IDCW PLAN PAYOUT: INF204KC1758, DIRECT IDCW PLAN REINVESTMENT: INF204KC1766
29	AMFI Codes (To be phased out)	1.5082415082515E+23
30	SEBI Codes	NIMF/O/O/DIN/22/09/0126
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	ANY
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	ANY
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP - Daily / weekly / Monthly / Quarterly / Yearly; STP - Daily / Weekly / Fortnightly / Monthly / Quarterly ; SWP - M/Q/HY/Y Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP - 100/500|100/500|100/500/1000|1500| 5000; STP - Daily Frequency (Min 100 and Multiples of 100) Weekly/Fortnightly/Monthly Frequency (Min amount 1000 and Multiples of 100 Quarterly Frequency (Min amount is 3000 and multiples of 100); SWP - 500
50	SIP SWP & STP Details: In multiple of	SIP - 1; STP - 1; SWP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 3 Months / 1 Month| 1 year / 3 Months |60 Months/12 Months/6 months | 4 | 2; STP - 2, SWP - 2
52	SIP SWP & STP Details: Dates	SIP - 1 to 31; STP - 1 to 28; SWP - 01/08/15 and 22 dates Only
53	SIP SWP & STP Details: Maximum Amount (if any)	Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty G- Sec Sep 2027 Maturity Index fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	A Relatively High Interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty G-Sec Sep 2027 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Government Securities representing the G-Sec portion of Nifty G-Sec Sep 2027 Index - 95% - 100%. , Money Market instruments & Cash and Cash Equivalents - 0% - 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	21 Nov 2022
12	NFO Close date	30 Nov 2022
13	Allotment Date	06 Dec 2022
14	Reopen Date	12 Dec 2022
15	Maturity Date (For closed-end funds)	30 Sep 2027
16	Benchmark (Tier 1)	Nifty G-Sec Sep 2027 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 - 06/12/2022,
21	Annual Expense (Stated maximum)	Regular 0.41, Direct 0.21
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GROWTH PLANGROWTH:NKGPG; DIRECT GROWTH PLANGROWTH:NKAGG; IDCW PLANPayout:NKDPD; IDCW PLANReinvestment:NKDPR; DIRECT IDCW PLANPayout:NKADD; DIRECT IDCW PLAN Reinvestment:NKADR
27	Listing Details	Not Applicable
28	ISINs	GROWTH PLANGROWTH:INF204KC1857; DIRECT GROWTH PLANGROWTH:INF204KC1881; IDCW PLANPayout:INF204KC1865; IDCW PLANReinvestment:INF204KC1873; DIRECT IDCW PLANPayout:INF204KC1899;DIRECT IDCW PLANReinvestment:INF204KC1907
29	AMFI Codes (To be phased out)	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option - 150906; Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-IDCW Option - 150907; Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option - 150904; Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-IDCW Option - 150905
30	SEBI Codes	NIMF/O/O/DIN/22/10/0127
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	ANY
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	ANY
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP: Daily /Weekly /Monthly /Quarterly /Yearly; STP: Daily /Weekly /Fortnightly /Monthly /Quarterly; SWP: Monthly /Quarterly /Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP: 100/500|100/500|100/500/1000|1500| 5000 ; STP: Daily Frequency (Min 100 and Multiples of 100) Weekly/Fortnightly/Monthly Frequency (Min amount 1000 and Multiples of 100 Quarterly Frequency (Min amount is 3000 and multiples of 100); SWP: 500
50	SIP SWP & STP Details: In multiple of	SIP: 1; STP: 1; SWP: 1
51	SIP SWP & STP Details: Minimum Instalments	SIP: 3 Months / 1 Month| 1 year / 3 Months |60 Months/12 Months/6 months | 4 | ;2 STP: 2 ;SWP: 2
52	SIP SWP & STP Details: Dates	SIP: 1 to 31 ;STP: 1 to 28 ;SWP: 01/08/15 and 22 dates Only
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP: Any ; STP: Any; SWP: Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty G-Sec - Jun 2036 Maturity Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	A Relatively High interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty G-Sec Jun 2036 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Government Securities representing the G-Sec portion of Nifty G-Sec Jun 2036 Index - 95% - 100%. , Money Market instruments & Cash and Cash Equivalents - 0% - 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	29 Nov 2022
12	NFO Close date	08 Dec 2022
13	Allotment Date	19 Dec 2022
14	Reopen Date	20 Dec 2022
15	Maturity Date (For closed-end funds)	30 Jun 1936
16	Benchmark (Tier 1)	Nifty G-Sec Jun 2036 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	FM 1 - Since 19-12-2022
21	Annual Expense (Stated maximum)	Regular 0.42, Direct 0.20
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DIRECT GROWTH PLANGROWTH:NQAGG,GROWTH PLANGROWTH:NQGPG,DIRECT IDCW PLANPAYOUT:NQADD,DIRECT IDCW PLANREINVESTMENT:NQADR,IDCW PLANPAYOUT:NQDPD,IDCW PLANREINVESTMENT:NQDPR
27	Listing Details	Not Applicable
28	ISINs	DIRECT GROWTH PLANGROWTH:INF204KC1AC0,GROWTH PLANGROWTH:INF204KC1998,DIRECT IDCW PLANPAYOUT:INF204KC1AD8,DIRECT IDCW PLANREINVESTMENT:INF204KC1AE6,IDCW PLANPAYOUT:INF204KC1AA4,IDCW PLANREINVESTMENT:INF204KC1AB2
29	AMFI Codes (To be phased out)	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option - 150920,Nippon India Nifty G-Sec Jun 2036 Maturity Index fund-Direct Plan-IDCW Option -150921,Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option -150923,Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-IDCW Option - 150922,IDCW PLANPAYOUT:INF204KC1AA4,IDCW PLANREINVESTMENT:INF204KC1AB2
30	SEBI Codes	NIMF/O/O/DIN/22/10/0130
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	ANY
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	ANY
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP: Daily /Weekly /Monthly /Quarterly /Yearly; STP: Daily /Weekly /Fortnightly /Monthly /Quarterly; SWP: Monthly /Quarterly /Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP: 100/500|100/500|100/500/1000|1500| 5000;STP: Daily Frequency (Min 100 and Multiples of 100) Weekly/Fortnightly/Monthly Frequency (Min amount 1000 and Multiples of 100 Quarterly Frequency (Min amount is 3000 and multiples of 100);SWP: 500
50	SIP SWP & STP Details: In multiple of	SIP: 1;STP: 1;SWP: 1
51	SIP SWP & STP Details: Minimum Instalments	SIP: 3 Months / 1 Month| 1 year / 3 Months |60 Months/12 Months/6 months | 4 | 2;STP: 2;SWP: 2
52	SIP SWP & STP Details: Dates	SIP: 1 to 31;STP: 1 to 28;SWP: 01/08/15 and 22 dates Only
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP: Any;STP: Any;SWP: Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Fixed Maturity Plan - XLIV - Series 4
2	Option Names (Regular & Direct)	Regular Plan Growth Option Direct Plan Growth Option Regular Plan IDCW Option Direct Plan IDCW Option
3	Fund Type	Close Ended Scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Close Ended Debt
7	Potential Risk Class (as on date)	B-III: Relatively High interest rate risk and moderate Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility - Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved
9	Stated Asset Allocation	Money Market instruments - Maximum 10%, Minimum 0%. Government securities / State Development Loans (SDLs) & Debt Instruments: Maximum 100%, Minimum 90%
10	Face Value	10
11	NFO Open Date	25 Nov 2022
12	NFO Close date	05 Dec 2022
13	Allotment Date	07 Dec 2022
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	13 Apr 2026
16	Benchmark (Tier 1)	Crisil Medium Term Debt index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 Since 14th Sep 2024
21	Annual Expense (Stated maximum)	Regular 0.29, Direct 0.09
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DIRECT GROWTH PLANGROWTH:W8AGG GROWTH PLANGROWTH:W8GPG DIRECT IDCW PLANPAYOUT:W8ADD IDCW PLANPAYOUT:W8DPD
27	Listing Details	Listed on BSE
28	ISINs	DIRECT GROWTH PLANGROWTH:INF204KC1931 GROWTH PLANGROWTH:INF204KC1915 DIRECT IDCW PLANPAYOUT:INF204KC1949 IDCW PLANPAYOUT:INF204KC1923
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/C/D/FTP/22/05/0131
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Multi Cap Fund
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Multi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity & Equity Related Instruments – 75%-100%, Large Cap^ Companies – 25%-50%, Mid Cap^ Companies – 25%-50%, Small Cap^ Companies – 25%-50%, Debt & Money Market Instruments 0%-30% & Units issued by REITs and InvITs 0%-10%. *Market Capitalization: Market value of the listed compAny, which is calculated by multiplying its current market price by total number of shares. ^As per SEBI Circular dated October 06, 2017: Large Cap: Large Cap stocks are defined as stocks of companies whose market capitalization is between 1st– 100th compAny in terms of full market capitalization. Mid Cap: Mid Cap stocks are defined as stocks of companies whose market capitalization is between 101st – 250th compAny in terms of full market capitalization. Small Cap: Small Cap stocks are defined as stocks of companies whose market capitalization is 251st compAny onwards in terms of full market capitalization
10	Face Value	10
11	NFO Open Date	14-Feb-2005
12	NFO Close date	07-Mar-2005
13	Allotment Date	28-Mar-2005
14	Reopen Date	01-Apr-2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Sailesh Raj Bhan
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since Mar 2005
21	Annual Expense (Stated maximum)	Regular 1.73, Direct 1.01
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load, Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Plan Bonus Option Bonus: EOABG Direct Plan IDCW Plan Payout: EOADD Direct Plan IDCW Plan Reinvestment: EOADR Direct Growth Plan Growth Option Growth: EOAGG Growth Plan Bonus Option Bonus: EOBPG IDCW Plan Payout: EODPD IDCW Plan Reinvestment: EODPR Growth Plan Growth Option Growth: EOGPG
27	Listing Details	NA
28	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01D55 Direct Plan IDCW Plan Payout: INF204K01XD4 Direct Plan IDCW Plan Reinvestment: INF204K01XE2 Direct Growth Plan Growth Option Growth: INF204K01XF9 Growth Plan Bonus Option Bonus: INF204K01471 IDCW Plan Payout: INF204K01455 IDCW Plan Reinvestment: INF204K01463 Growth Plan Growth Option Growth: INF204K01489
29	AMFI Codes (To be phased out)	Direct Growth Plan Bonus Option Bonus: 118651 Direct Plan IDCW Plan Payout: 118652 Direct Plan IDCW Plan Reinvestment: 118652 Direct Growth Plan Growth Option Growth: 118650 Growth Plan Bonus Option Bonus: 101162 IDCW Plan Payout: 101163 IDCW Plan Reinvestment: 101163 Growth Plan Growth Option Growth: 101161
30	SEBI Codes	NIMF/O/E/MCF/05/01/0025
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly

Fields	SCHEME SUMMARY DOCUMENT	
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31th of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	A Relatively High Interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Plus G-Sec Jun 2029 70:30 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	#State Development Loans (SDLs) representing the SDL portion of Nifty SDL Plus G-Sec Jun 2029 70:30 Index, #Government Securities representing the G-Sec portion of Nifty SDL Plus G-Sec Jun 2029 70:30 Index 95% 100% Money Market instruments & Cash and Cash Equivalents 0% 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	06-Feb-2023
12	NFO Close date	14-Feb-2023
13	Allotment Date	20-Feb-2023
14	Reopen Date	24-Feb-2023
15	Maturity Date (For closed-end funds)	29-Jun-2029
16	Benchmark (Tier 1)	Nifty SDL Plus G-Sec Jun 2029 70:30 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 20/02/2023
21	Annual Expense (Stated maximum)	Regular 0.39, Direct 0.20
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DIRECT GROWTH PLANGROWTH:NUAGG,GROWTH PLANGROWTH:NUGPG,DIRECT IDCW PLANPAYOUT:NUADD,DIRECT IDCW PLANREINVESTMENT:NUADR,IDCW PLANPAYOUT:NUDPD,IDCW PLANREINVESTMENT:NUDPR
27	Listing Details	Not Applicable
28	ISINs	DIRECT GROWTH PLANGROWTH:INF204KC1AI7,GROWTH PLANGROWTH:INF204KC1AF3,DIRECT IDCW PLANPAYOUT:INF204KC1AJ5,DIRECT IDCW PLANREINVESTMENT:INF204KC1AK3,IDCW PLANPAYOUT:INF204KC1AG1,IDCW PLANREINVESTMENT:INF204KC1AH9
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/DIN/22/09/0133
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Re 1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Re 1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	ANY
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	ANY
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP: Daily /Weekly /Monthly /Quarterly /Yearly; STP: Daily /Weekly /Fortnightly /Monthly /Quarterly; SWP: Monthly /Quarterly /Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP: 100/500|100/500|100/500/1000|1500/3000| 5000;STP: Daily Frequency (Min 100 and Multiples of 100) Weekly/Fortnightly/Monthly Frequency (Min amount 1000 and Multiples of 100 Quarterly Frequency (Min amount is 3000 and multiples of 100);SWP: 500
50	SIP SWP & STP Details: In multiple of	SIP: 1;STP: 1;SWP: 1
51	SIP SWP & STP Details: Minimum Instalments	3 Months / 1 Month| 1 year / 3 Months |60 Months/12 Months/6 months | 12/4 | 2;STP: 2;SWP: 2
52	SIP SWP & STP Details: Dates	1 to 31 except weekly (For Weekly - 1,8,15 & 28);STP: 1 to 28;SWP: 01/08/15 and 22 dates Only
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP: Any;STP: Any;SWP: Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	A Relatively High Interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty G-Sec Oct 2028 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	#Government Securities representing the G-Sec portion of Nifty G-Sec Oct 2028 Index 95% 100%, **Money Market instruments & Cash and Cash Equivalents 0% 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	20 Feb 2023
12	NFO Close date	28 Feb 2023
13	Allotment Date	06 Mar 2023
14	Reopen Date	10 Mar 2023
15	Maturity Date (For closed-end funds)	31 Oct 2028
16	Benchmark (Tier 1)	Nifty G-Sec Oct 2028 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 - 06/03/2023
21	Annual Expense (Stated maximum)	Regular 0.39, Direct 0.20
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	IDCW PLANREINVESTMENT:NWDPR ; DIRECT IDCW PLANPAYOUT:NWADD; DIRECT IDCW PLANREINVESTMENT:NWADR; GROWTH PLANGROWTH:NWGPG; DIRECT GROWTH PLANGROWTH:NWAGG; IDCW PLANPAYOUT:NWDPD
27	Listing Details	
28	ISINs	IDCW PLANREINVESTMENT:INF204KC1AN7; DIRECT IDCW PLANPAYOUT:INF204KC1AP2; DIRECT IDCW PLANREINVESTMENT:INF204KC1AQ0; GROWTH PLANGROWTH:INF204KC1AL1; DIRECT GROWTH PLANGROWTH:INF204KC1AO5; IDCW PLANPAYOUT:INF204KC1AM9
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/DIN/22/10/0134
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Re 1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Re 1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	ANY
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	ANY
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP: Daily /Weekly /Monthly /Quarterly /Yearly; STP: Daily /Weekly /Fortnightly /Monthly /Quarterly; SWP: Monthly /Quarterly /Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP: 100/500|100/500|100/500/1000|1500| 5000; STP: Daily Frequency (Min 100 and Multiples of 100) Weekly/Fortnightly/Monthly Frequency (Min amount 1000 and Multiples of 100 Quarterly Frequency (Min amount is 3000 and multiples of 100); SWP: 500
50	SIP SWP & STP Details: In multiple of	SIP: 1;STP: 1;SWP: 1
51	SIP SWP & STP Details: Minimum Instalments	SIP: 3 Months / 1 Month| 1 year / 3 Months |60 Months/12 Months/6 months | 4 | 2; STP: 2; SWP: 2
52	SIP SWP & STP Details: Dates	SIP: 1 to 31; STP: 1 to 28; SWP: 01/08/15 and 22 dates Only
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP: Any;STP: Any;SWP: Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Fixed Maturity Plan - XLV - Series 4
2	Option Names (Regular & Direct)	Regular Plan Growth Option Direct Plan Growth Option Regular Plan IDCW Option Direct Plan IDCW Option
3	Fund Type	Close Ended Scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Close Ended Debt
7	Potential Risk Class (as on date)	AIII: Relatively High interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility - Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Money Market instruments 10% -0% Government securities / State Development Loans (SDLs) & Debt Instruments 100% - 90%
10	Face Value	10
11	NFO Open Date	24 Mar 2023
12	NFO Close date	28 Mar 2023
13	Allotment Date	31 Mar 2023
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	15 Apr 2026
16	Benchmark (Tier 1)	CRISIL Medium Term Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 Since 14th Sep 2024
21	Annual Expense (Stated maximum)	Regular 0.28, Direct 0.07
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	U7AGGDIRECT GROWTH PLANGROWTH, U7ADDDIRECT IDCW PLANPAYOUT, U7GPGGROWTH PLANGROWTH, U7DPDIDCW PLANPAYOUT
27	Listing Details	Listed on BSE
28	ISINs	DIRECT GROWTH PLANGROWTH-INF204KC1BF1 DIRECT IDCW PLANPAYOUT-INF204KC1BG9 GROWTH PLANGROWTH-INF204KC1BD6 IDCW PLANPAYOUT-INF204KC1BE4
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/C/D/FTP/23/01/0138
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Fixed Maturity Plan - XLV - Series 5
2	Option Names (Regular & Direct)	Regular Plan Growth Option Direct Plan Growth Option Regular Plan IDCW Option Direct Plan IDCW Option
3	Fund Type	Close Ended Scheme
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Close Ended Debt
7	Potential Risk Class (as on date)	AIII: Relatively High interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility - • Central and State Government securities and • Other fixed income/ debt securities However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Money Market instruments 10% -0% Government securities / State Development Loans (SDLs) & Debt Instruments 100% - 90%
10	Face Value	10
11	NFO Open Date	29 Mar 2023
12	NFO Close date	29 Mar 2023
13	Allotment Date	31 Mar 2023
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	01 Jun 2026
16	Benchmark (Tier 1)	CRISIL Medium Term Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 Since 14th Sep 2024
21	Annual Expense (Stated maximum)	Regular 0.44, Direct 0.15
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	U8AGGDIRECT GROWTH PLANGROWTH, U8ADDDIRECT IDCW PLANPAYOUT, U8GPGGROWTH PLANGROWTH, U8DPDIDCW PLANPAYOUT
27	Listing Details	Listed on BSE
28	ISINs	DIRECT GROWTH PLANGROWTH-INF204KC1BJ3 DIRECT IDCW PLANPAYOUT-INF204KC1BK1 GROWTH PLANGROWTH-INF204KC1BH7 IDCW PLANPAYOUT-INF204KC1BI5
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/C/D/FTP/23/01/0139
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Innovation Fund
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of Nippon India Innovation Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies seeking to benefit from innovation i.e companies that invest in innovation, research and development, new product development or new platforms to enhance their business and gain share in their respective sectors. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related Instruments of companies adopting innovation theme* - 80-100%; Debt and Money Market Instruments^ - 0-20%. *In case the Fund Manager decides to invest in Equity and Debt instruments of ADRs/ GDRs issued by Indian/ foreign companies and in foreign Securities/Overseas ETFs/ units of overseas mutual funds in accordance with SEBI Regulations in the Scheme and such investments will not exceed 20% of the net assets of the Scheme ^It also includes - Cash equivalents which include Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.
10	Face Value	10
11	NFO Open Date	09 Aug 2023
12	NFO Close date	23 Aug 2023
13	Allotment Date	28 Aug 2023
14	Reopen Date	04 Sep 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Vinay Sharma, Rishit Parikh
19	Fund Manager Type (Primary/Comanage/Description)	Vinay Sharma - Primary ,Rishit Parikh - Co-fund manager
20	Fund Manager From Date	Vinay Sharma - Since Aug 2023 ,Rishit Parikh- Since Aug 2024
21	Annual Expense (Stated maximum)	Regular 1.93, Direct 0.72
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GROWTH PLAN GROWTH:ITGPG DIRECT GROWTH PLAN GROWTH:ITAGG IDCW PLAN PAYOUT:ITDPD IDCW PLAN REINVESTMENT:ITDPR DIRECT IDCW PLAN PAYOUT:ITADD DIRECT IDCW PLAN REINVESTMENT:ITADR
27	Listing Details	NA
28	ISINs	GROWTH PLAN GROWTH:INF204KC1BL9 DIRECT GROWTH PLAN GROWTH:INF204KC1BO3 IDCW PLAN PAYOUT:INF204KC1BM7 IDCW PLAN REINVESTMENT:INF204KC1BN5 DIRECT IDCW PLAN PAYOUT:INF204KC1BP0 DIRECT IDCW PLAN REINVESTMENT:INF204KC1BQ8
29	AMFI Codes (To be phased out)	Nippon India Innovation Fund-Direct Plan-Growth Option-152033 Nippon India Innovation Fund-Regular Plan-Growth Option-152034 Nippon India Innovation Fund-Direct Plan-IDCW Option-152035 Nippon India Innovation Fund-Regular Plan-IDCW Option-152036
30	SEBI Codes	NIMF/O/E/THE/23/02/0140
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - D,W,M,Q,Y STP - D,W,F,M,Q,Y SWP -W,M,Q,H
49	SIP SWP & STP Details: Minimum amount	SIP - 100 Mutiple of Rs.1/- STP - 100 Mutiple of Rs.1/- SWP - 100 Mutiple of Rs.1/-
50	SIP SWP & STP Details: In multiple of	Mutiple of Rs.1/-
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6 STP - 2 SWP - 2
52	SIP SWP & STP Details: Dates	SIP - 1 to 31 STP - 1 to 31 SWP - 1,8,15,22

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty Bank Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty Bank Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty Bank Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty Bank Index - 95%- 100%, Cash & cash equivalents and Money Marketinstruments, Reverse repo and / or Tri-Party Repo on Government securities or Treasury bills and/or units of money market / liquid schemes.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	05 Feb 2024
12	NFO Close date	16 Feb 2024
13	Allotment Date	22 Feb 2024
14	Reopen Date	27 Feb 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY BANK TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01 Feb 2025
21	Annual Expense (Stated maximum)	Regular 0.84, Direct 0.22
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DIRECT IDCW PLANREINVESTMENT:BXADR,IDCW PLANPAYOUT:BXDPD,IDCW PLANREINVESTMENT:BXDPR,DIRECT GROWTH PLANGROWTH:BXAGG,GROWTH PLANGROWTH:BXGPG,DIRECT IDCW PLANPAYOUT:BXADD
27	Listing Details	Not Applicable
28	ISINs	DIRECT IDCW PLANREINVESTMENT:INF204KC1CA0,IDCW PLANPAYOUT:INF204KC1BW6,IDCW PLANREINVESTMENT:INF204KC1BX4,DIRECT GROWTH PLANGROWTH:INF204KC1BY2,GROWTH PLANGROWTH:INF204KC1BV8,DIRECT IDCW PLANPAYOUT:INF204KC1BZ9
29	AMFI Codes (To be phased out)	Nippon India Nifty Bank Index Fund - Direct Plan - Growth Option- 152389,Nippon India Nifty Bank Index Fund - Direct Plan - IDCW Option – 152386,Nippon India Nifty Bank Index Fund - Regular Plan - Growth Option – 152387,Nippon India Nifty Bank Index Fund - Regular Plan - IDCW Option - 152388
30	SEBI Codes	NIMF/O/O /EIN/23/09/0142
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Re 1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Re 1
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs.1000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP: Daily /Weekly /Monthly /Quarterly /Yearly; STP: Daily /Weekly /Fortnightly /Monthly /Quarterly; SWP: Monthly /Quarterly /Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP: 100/100/100/500/5000; STP :100/1000/1000/1000/1000, SWP : 500/500/500/500
50	SIP SWP & STP Details: In multiple of	SIP: 1/1/1/1/100; STP : 1/1/1/1/1, SWP : 1/1/1/1
51	SIP SWP & STP Details: Minimum Instalments	SIP :30/90/60/12/02; STP :30/2/2/2/2; SWP : 2/2/2/2
52	SIP SWP & STP Details: Dates	SIP : All/1,8,15&22/All/All/All; STP : All/1,8,15&22/1&15/All/All; SWP : 1,8,15&22
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP: NA;STP: NA;SWP: NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty IT Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty IT Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty IT Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty IT Index - 95%- 100%, Cash & cash equivalents and Money Market instruments, Reverse repo and/ or Tri-Party Repo on Government securities or Treasury bills and/or units of money market /liquid schemes.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	05 Feb 2024
12	NFO Close date	16 Feb 2024
13	Allotment Date	22 Feb 2024
14	Reopen Date	27 Feb 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01 Feb 2025
21	Annual Expense (Stated maximum)	Regular 1.11, Direct 0.49
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DIRECT GROWTH PLANGROWTH:IXAGG, GROWTH PLANGROWTH:IXGPG, DIRECT IDCW PLANPAYOUT:IXADD, DIRECT IDCW PLANREINVESTMENT:IXADR, IDCW PLANPAYOUT:IXDPD, IDCW PLANREINVESTMENT:IXDPR
27	Listing Details	Not Applicable
28	ISINs	DIRECT GROWTH PLANGROWTH:INF204KC1CE2,GROWTH PLANGROWTH:INF204KC1CB8,DIRECT IDCW PLANPAYOUT:INF204KC1CF9,DIRECT IDCW PLANREINVESTMENT:INF204KC1CG7,IDCW PLANPAYOUT:INF204KC1CC6,IDCW PLANREINVESTMENT:INF204KC1CD4
29	AMFI Codes (To be phased out)	Nippon India Nifty IT Index Fund - Direct Plan - Growth Option – 152392,Nippon India Nifty IT Index Fund - Direct Plan - IDCW Option – 152390,Nippon India Nifty IT Index Fund - Regular Plan - Growth Option – 152391,Nippon India Nifty IT Index Fund - Regular Plan - IDCW Option – 152393
30	SEBI Codes	NIMF/O/O /EIN/23/09/0143
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Re 1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Re 1
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs.1000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP: Daily /Weekly /Monthly /Quarterly /Yearly; STP: Daily /Weekly /Fortnightly /Monthly /Quarterly; SWP: Monthly /Quarterly /Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP: 100/100/100/500/5000; STP :100/1000/1000/1000/1000, SWP : 500/500/500/500
50	SIP SWP & STP Details: In multiple of	SIP: 1/1/1/1/100; STP : 1/1/1/1/1, SWP : 1/1/1/1
51	SIP SWP & STP Details: Minimum Instalments	SIP :30/90/60/12/02; STP :30/2/2/2/2; SWP : 2/2/2/2
52	SIP SWP & STP Details: Dates	SIP : All/1,8,15&22/All/All/All; STP : All/1,8,15&22/1&15/All/All; SWP : 1,8,15&22
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP: NA;STP: NA;SWP: NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Growth Mid Cap Fund
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option bonus,Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout,IDCW Plan Reinvestment,Growth Plan Growth Option Growth, Institutional Plan - IDCW Plan Payout, Institutional Plan - IDCW Plan Reinvestment
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to achieve long-term growth of capital by investment in equity and equity related securities through a research based investment approach. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
9	Stated Asset Allocation	Equity & Equity Related Instruments - 65%-100%, Debt Instruments & Money Market Instruments - 0%-35%
10	Face Value	10
11	NFO Open Date	25-Sep-1995
12	NFO Close date	07-Oct-1995
13	Allotment Date	08-Oct-1995
14	Reopen Date	08-Oct-1995
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Tier 1 Benchmark: NIFTY Midcap 150 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Rupesh Patel FM 1
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1
20	Fund Manager From Date	Since Jan 2023 FM 1
21	Annual Expense (Stated maximum)	Regular 1.50, Direct 0.76
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Plan Bonus Option Bonus: GFABG Direct Plan IDCW Plan Payout: GFADD Direct Plan IDCW Plan Reinvestment: GFADR Direct Growth Plan Growth Option Growth: GFAGG Growth Plan Bonus Option Bonus: GFBPG IDCW Plan Payout: GFDPD IDCW Plan Reinvestment: GFDPR Growth Plan Growth Option Growth: GFGPG Institutional Plan - IDCW Plan Payout: GFIDD Institutional Plan - IDCW Plan Reinvestment: GFIDR
27	Listing Details	NA
28	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01E21 Direct Plan IDCW Plan Payout: INF204K01E39 Direct Plan IDCW Plan Reinvestment: INF204K01E47 Direct Growth Plan Growth Option Growth: INF204K01E54 Growth Plan Bonus Option Bonus: INF204K01315 IDCW Plan Payout: INF204K01299 IDCW Plan Reinvestment: INF204K01307 Growth Plan Growth Option Growth: INF204K01323 Institutional Plan - IDCW Plan Payout: INF204K01257 Institutional Plan - IDCW Plan Reinvestment: INF204K01265
29	AMFI Codes (To be phased out)	Direct Growth Plan Bonus Option Bonus: 118665 Direct Plan IDCW Plan Payout: 118666 Direct Plan IDCW Plan Reinvestment: 118666 Direct Growth Plan Growth Option Growth: 118668 Growth Plan Bonus Option Bonus: 100376 IDCW Plan Payout: 100375 IDCW Plan Reinvestment: 100375 Growth Plan Growth Option Growth: 100377 Institutional Plan - IDCW Plan Payout: 106260 Institutional Plan - IDCW Plan Reinvestment: 106260
30	SEBI Codes	NIMF/O/E/MIF/95/08/0001
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty 500 Equal Weight Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty 500 Equal Weight Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty 500 Equal Weight Index - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	21 Aug 2024
12	NFO Close date	04 Sep 2024
13	Allotment Date	10 Sep 2024
14	Reopen Date	16 Sep 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 Equal Weight TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01/02/2025
21	Annual Expense (Stated maximum)	Regular 1.02, Direct 0.44
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DIRECT GROWTH PLAN GROWTH:EWAGG; GROWTH PLAN GROWTH:EWGPG; DIRECT IDCW PLAN PAYOUT:EWADD; DIRECT IDCW PLAN REINVESTMENT:EWADR; IDCW PLAN PAYOUT:EWDPD; IDCW PLAN REINVESTMENT:EWDPR
27	Listing Details	Not Applicable
28	ISINs	DIRECT GROWTH PLAN GROWTH: INF204KC1DA8; GROWTH PLAN GROWTH: INF204KC1CX2; DIRECT IDCW PLAN PAYOUT: INF204KC1DB6; DIRECT IDCW PLAN REINVESTMENT: INF204KC1DC4; IDCW PLAN PAYOUT: INF204KC1CY0; IDCW PLAN REINVESTMENT: INF204KC1CZ7
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option: 152842 Direct Plan - IDCW Option : 152839 Regular Plan - Growth Option: 152840 Regular Plan - IDCW Option: 152841
30	SEBI Codes	NIMF/O/O/EIN/24/07/0148
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
48	SIP SWP & STP Details: Frequency	Daily/Weekly/Monthly/Quarterly/Yearly
49	SIP SWP & STP Details: Minimum amount	100
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	60
52	SIP SWP & STP Details: Dates	1|2|3|4|5|6|7|8|9|10|11|12|13|14|15|16|17|18|19|20|21|22|23|24|25|26|27|28|29|30|31 or as per frequecy
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Vision Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Large & Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to achieve long term growth of capital by investing in equity and equity related securities through a research based investment approach. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
9	Stated Asset Allocation	Equity & Equity Related Instruments – 70%-100%, Large Cap* Companies – 35%- 65%, Mid Cap* Companies – 35%-65%, Debt & Money Market Instruments 0%-30% & Units issued by REITs and InvITs 0%-10%. *Market Capitalization: Market value of the listed compAny, which is calculated by multiplying its current market price by total number of shares. Large Cap: Large Cap stocks are defined as stocks of companies whose market capitalization is between 1st – 100th compAny in terms of full market capitalization. Mid Cap: Mid Cap stocks are defined as stocks of companies whose market capitalization is between 101st – 250th compAny in terms of full market capitalization
10	Face Value	10
11	NFO Open Date	25-Sep-1995
12	NFO Close date	07-Oct-1995
13	Allotment Date	08-Oct-1995
14	Reopen Date	08-Oct-1995
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Aishwarya Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 Since June 2021
21	Annual Expense (Stated maximum)	Regular 1.94, Direct 1.29
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load, Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Plan Bonus Option Bonus: GSABG Direct Plan IDCW Plan Payout: GSADD Direct Plan IDCW Plan Reinvestment: GSADR Direct Growth Plan Growth Option Growth: GSAGG Growth Plan Bonus Option Bonus: GSBPG IDCW Plan Payout: GSDPD IDCW Plan Reinvestment: GSDPR Growth Plan Growth Option Growth: GSGPG
27	Listing Details	NA
28	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01E96 Direct Plan IDCW Plan Payout: INF204K01F04 Direct Plan IDCW Plan Reinvestment: INF204K01F12 Direct Growth Plan Growth Option Growth: INF204K01F20 Growth Plan Bonus Option Bonus: INF204K01398 IDCW Plan Payout: INF204K01372 IDCW Plan Reinvestment: INF204K01380 Growth Plan Growth Option Growth: INF204K01406
29	AMFI Codes (To be phased out)	Direct Growth Plan Bonus Option Bonus: 118675 Direct Plan IDCW Plan Payout: 118676 Direct Plan IDCW Plan Reinvestment: 118676 Direct Growth Plan Growth Option Growth: 118678 Growth Plan Bonus Option Bonus: 100379 IDCW Plan Payout: 100378 IDCW Plan Reinvestment: 100378 Growth Plan Growth Option Growth: 100380
30	SEBI Codes	NIMF/O/E/LMF/95/08/0002
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year

Fields	SCHEME SUMMARY DOCUMENT	
		(minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty 500 Momentum 50 Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty 500 Momentum 50 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty 500 Momentum 50 Index - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	11-Sep-24
12	NFO Close date	25-Sep-24
13	Allotment Date	30-Sep-24
14	Reopen Date	03-Oct-24
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Momentum 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01/02/2025
21	Annual Expense (Stated maximum)	Regular 0.93, Direct 0.30
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DIRECT GROWTH PLAN GROWTH:MTAGG; GROWTH PLAN GROWTH:MTGPG; DIRECT IDCW PLAN PAYOUT:MTADD; DIRECT IDCW PLAN REINVESTMENT:MTADR; IDCW PLAN PAYOUT:MTDPD; IDCW PLAN REINVESTMENT:MTDPR
27	Listing Details	Not Applicable
28	ISINs	DIRECT GROWTH PLAN GROWTH:INF204KC1DG5; GROWTH PLAN GROWTH:INF204KC1DD2; DIRECT IDCW PLAN PAYOUT:INF204KC1DH3; DIRECT IDCW PLAN REINVESTMENT:INF204KC1DI1; IDCW PLAN PAYOUT:INF204KC1DE0; IDCW PLAN REINVESTMENT:INF204KC1DF7
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/EIN/24/08/0149
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	D/W/M/Q/Y
49	SIP SWP & STP Details: Minimum amount	100
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	60
52	SIP SWP & STP Details: Dates	1|2|3|4|5|6|7|8|9|10|11|12|13|14|15|16|17|18|19|20|21|22|23|24|25|26|27|28|29|30|31 or as per frequecy
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund.
2	Option Names (Regular & Direct)	(a) Growth Plan, (1) Growth Option (b) Income Distribution cum capital withdrawal Plan (1) Payout Option (2) Reinvestment Option
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A Moderate Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	A-II : A scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that are commensurate with the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index – Dec 2026 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Instruments representing the CRISIL-IBX AAA Financial Services Index – Dec 2026 - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	15 Oct 2024
12	NFO Close date	21 Oct 2024
13	Allotment Date	25 Oct 2024
14	Reopen Date	30 Oct 2024
15	Maturity Date (For closed-end funds)	01 Dec 2026
16	Benchmark (Tier 1)	CRISIL-IBX AAA Financial Services Index – Dec 2026
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vivek Sharma FM1
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1
20	Fund Manager From Date	15-Oct-2024
21	Annual Expense (Stated maximum)	Regular 0.35, Direct 0.15
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DIRECT GROWTH PLAN GROWTH : IDAGG; GROWTH PLAN GROWTH : IDGPG; DIRECT IDCW PLAN PAYOUT : IDADD; DIRECT IDCW PLAN REINVESTMENT : IDADR; IDCW PLAN PAYOUT : IDDPD; IDCW PLAN REINVESTMENT : IDDPR
27	Listing Details	Not Applicable
28	ISINs	DIRECT GROWTH PLANG ROWTH : INF204KC1DM3; GROWTH PLAN GROWTH : INF204KC1DJ9; DIRECT IDCW PLAN PAYOUT : INF204KC1DN1; DIRECT IDCW PLAN REINVESTMENT : INF204KC1DO9; IDCW PLAN PAYOUT : INF204KC1DK7; IDCW PLAN REINVESTMENT : INF204KC1DL5
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/DIN/24/09/0151
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund.
2	Option Names (Regular & Direct)	(a) Growth Plan, (1) Growth Option (b) Income Distribution cum capital withdrawal Plan (1) Payout Option (2) Reinvestment Option
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	A-II : A scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that are commensurate with the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index – Jan 2028 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Instruments representing the CRISIL-IBX AAA Financial Services Index – Jan 2028 - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	15 Oct 2024
12	NFO Close date	21 Oct 2024
13	Allotment Date	25 Oct 2024
14	Reopen Date	30 Oct 2024
15	Maturity Date (For closed-end funds)	01 Jan 2028
16	Benchmark (Tier 1)	CRISIL-IBX AAA Financial Services Index – Jan 2028
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vivek Sharma FM1
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1
20	Fund Manager From Date	15-Oct-2024
21	Annual Expense (Stated maximum)	Regular 0.36, Direct 0.15
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DIRECT GROWTH PLAN GROWTH : IJAGG; GROWTH PLAN GROWTH : IJGPG; DIRECT IDCW PLAN PAYOUT : IJADD; DIRECT IDCW PLAN REINVESTMENT : IJADR; IDCW PLAN PAYOUT : IJDPD; IDCW PLAN REINVESTMENT : IJDPR
27	Listing Details	Not Applicable
28	ISINs	DIRECT GROWTH PLAN GROWTH : INF204KC1DS0; GROWTH PLAN GROWTH : INF204KC1DP6; DIRECT IDCW PLAN PAYOUT : INF204KC1DT8; DIRECT IDCW PLAN REINVESTMENT : INF204KC1DU6; IDCW PLAN PAYOUT : INF204KC1DQ4; IDCW PLAN REINVESTMENT : INF204KC1DR2
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/DIN/24/09/0150
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	D/W/M/Q/Y
49	SIP SWP & STP Details: Minimum amount	100
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	60
52	SIP SWP & STP Details: Dates	1|2|3|4|5|6|7|8|9|10|11|12|13|14|15|16|17|18|19|20|21|22|23|24|25|26|27|28|29|30|31 or as per frequecy
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty Reality Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty Reality Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty Realty Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty Reality Index - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	14 Nov 2024
12	NFO Close date	28 Nov 2024
13	Allotment Date	04 Dec 2024
14	Reopen Date	10 Dec 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Realty TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 1.59, Direct 1.06
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	RNAGG,RNGPG,RNADD,RNADR,RNDPD,RNDPR
27	Listing Details	
28	ISINs	INF204KC1DY8,INF204KC1DV4,INF204KC1DZ5,INF204KC1EA6,INF204KC1DW2,INF204KC1DX0
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/EIN/24/06/0152
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly, STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly , SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty Auto Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty Auto Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty Auto Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty Auto Index - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	14 Nov 2024
12	NFO Close date	28 Nov 2024
13	Allotment Date	04 Dec 2024
14	Reopen Date	10 Dec 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Auto TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 0.88, Direct 0.35
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	ANGPG,ANADD,ANADR,ANDPD,ANDPR,ANAGG
27	Listing Details	
28	ISINs	INF204KC1EB4,INF204KC1EF5,INF204KC1EG3,INF204KC1EC2,INF204KC1ED0,INF204KC1EE8
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/EIN/24/06/0153
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly, STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly , SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Active Momentum Fund
2	Option Names (Regular & Direct)	Direct IDCW Plan Dividend Payout Direct IDCW Plan Dividend Reinvestment Direct Growth Plan Growth Growth Plan Growth IDCW Plan Dividend Reinvestment IDCW Plan Dividend Payout
3	Fund Type	An open-ended equity scheme following momentum theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Sectoral/Thematic Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The 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. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment horizon. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related Instruments of Momentum Theme - 80%-100%, Debt & Money Market instruments – 0%-20%, Units issued by REITs and InvITs - 0%-10%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	10 Feb 2025
12	NFO Close date	24 Feb 2025
13	Allotment Date	28 Feb 2025
14	Reopen Date	06 Mar 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Shirish Guthe
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	16-Feb-26
21	Annual Expense (Stated maximum)	Regular 2.18, Direct 1.20
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	AMGPG,AMAGG,AMDPD,AMDPR,AMADD,AMADR
27	Listing Details	Not Applicable
28	ISINs	INF204KC1EH1,INF204KC1EK5,INF204KC1EI9,INF204KC1EJ7,INF204KC1EL3,INF204KC1EM1
29	AMFI Codes (To be phased out)	Direct Plan IDCW Option 153277 Direct Growth Plan Growth 153274 Regular Plan IDCW Option 153278 Regular Plan Growth 153276
30	SEBI Codes	NIMF/O/E/THE/24/09/0154
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly, STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly , SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty 500 Quality 50 Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty 500 Quality 50 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty 500 Quality 50 Index - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	16 Apr 2025
12	NFO Close date	30 Apr 2025
13	Allotment Date	07 May 2025
14	Reopen Date	09 May 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Quality 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	16-Apr-2025
21	Annual Expense (Stated maximum)	Regular 1.12, Direct 0.57
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	QIAGG,QIGPG,QIADD,QIADR,QIDPD,QIDPR
27	Listing Details	
28	ISINs	INF204KC1EW0,INF204KC1ET6,INF204KC1EX8,INF204KC1EY6,INF204KC1EU4,INF204KC1EV2
29	AMFI Codes (To be phased out)	153470-Nippon India Nifty 500 Quality 50 Index Fund - Direct Plan - Growth Option, 153471-Nippon India Nifty 500 Quality 50 Index Fund - Direct Plan - IDCW Option, 153472-Nippon India Nifty 500 Quality 50 Index Fund - Regular Plan - Growth Option, 153469 -Nippon India Nifty 500 Quality 50 Index Fund - Regular Plan - IDCW Option
30	SEBI Codes	NIMF/O/O/EIN/25/02/0156
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty 500 Low Volatility 50 Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty 500 Low Volatility 50 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty 500 Low Volatility 50 Index - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	16 Apr 2025
12	NFO Close date	30 Apr 2025
13	Allotment Date	07 May 2025
14	Reopen Date	09 May 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Low Volatility 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	16-Apr-2025
21	Annual Expense (Stated maximum)	Regular 0.95, Direct 0.35
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	LVAGG,LVGPG,LVADD,LVADR,LVDPD,LVDPR
27	Listing Details	
28	ISINs	INF204KC1EB4,INF204KC1EF5,INF204KC1EG3,INF204KC1EC2,INF204KC1ED0,INF204KC1EE8
29	AMFI Codes (To be phased out)	153474- Nippon India Nifty 500 Low Volatility 50 Index Fund - Direct Plan - Growth Option, 153473-Nippon India Nifty 500 Low Volatility 50 Index Fund - Direct Plan - IDCW Plan, 153476-Nippon India Nifty 500 Low Volatility 50 Index Fund - Regular Pan - IDCW Option, 153475- Nippon India Nifty 500 Low Volatility 50 Index Fund - Regular Plan - Growth Option
30	SEBI Codes	NIMF/O/O/EIN/25/02/0155
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Medium to Long Duration Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Plan-Bonus Option Bonus Direct Annual IDCW Plan Payout Direct Annual IDCW Plan Reinvestment Direct Plan Growth Plan - Growth Option Growth Half Yearly IDCW Plan Payout Growth Plan - Growth Option Growth Annual IDCW Plan Reinvestment Annual IDCW Plan Payout Growth Plan-Bonus Option Bonus Direct Quarterly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Monthly IDCW Plan Payout Quarterly IDCW Plan Payout Direct Monthly IDCW Plan Payout Direct Half Yearly IDCW Plan Reinvestment Direct Half Yearly IDCW Plan Payout Half Yearly IDCW Plan Reinvestment Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Medium to Long Duration Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-III: Relatively high Interest rate risk and relatively Low Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved Income may be generated through the receipt of coupon payments, the amortization of the discount on debt instruments, receipt of IDCWs or the purchase and sale of securities in the underlying portfolio. The Scheme will, under normal market conditions, invest its net assets primarily in fixed income securities, money market instruments, cash and cash equivalents.
9	Stated Asset Allocation	Debt & Money Market Instruments; Maximum 100, Minimum 0. Units issued by REITs and InvITs; Maximum 10, Minimum 0.
10	Face Value	10
11	NFO Open Date	20-Dec-1997
12	NFO Close date	27-Dec-1997
13	Allotment Date	01-Jan-1998
14	Reopen Date	01-Jan-1998
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Medium to Long Duration Debt Index A-III
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Vivek Sharma (Since Feb 2020)
21	Annual Expense (Stated maximum)	Regular 1.52, Direct 0.67
22	Exit Load (if applicable)	0.25%, if redeemed or switched out on or before completion of 15 days from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan Growth Plan-Bonus Option Bonus: IFABGDirect Annual IDCW Plan Payout: IFADDDirect Annual IDCW Plan Reinvestment: IFADRDirect Plan Growth Plan - Growth Option Growth: IFAGGDirect Half Yearly IDCW Plan Payout: IFAHDDirect Half Yearly IDCW Plan Reinvestment: IFAHRDirect Monthly IDCW Plan Payout: IFAMDDirect Monthly IDCW Plan Reinvestment: IFAMRDirect Quarterly IDCW Plan Payout: IFAQDDirect Quarterly IDCW Plan Reinvestment: IFAQRGrowth Plan-Bonus Option Bonus: IFBPGAnnual IDCW Plan Payout: IFDPDAnnual IDCW Plan Reinvestment: IFDPRGrowth Plan - Growth Option Growth: IFGPGHalf Yearly IDCW Plan Payout: IFHPDHalf Yearly IDCW Plan Reinvestment: IFHPRMonthly IDCW Plan Payout: IFMPDMonthly IDCW Plan Reinvestment: IFMPRQuarterly IDCW Plan Payout: IFQPDQuarterly IDCW Plan Reinvestment IFQPR
27	Listing Details	NA
28	ISINs	Direct Plan Growth Plan-Bonus Option Bonus: INF204K01F38 Direct Annual IDCW Plan Payout: INF204K01YT8 Direct Annual IDCW Plan Reinvestment: INF204K01YU6 Direct Plan Growth Plan - Growth Option Growth: INF204K01XS2 Direct Half Yearly IDCW Plan Payout: INF204K01YR2 Direct Half Yearly IDCW Plan Reinvestment: INF204K01YS0 Direct Monthly IDCW Plan Payout: INF204K01YN1 Direct Monthly IDCW Plan Reinvestment: INF204K01YO9 Direct Quarterly IDCW Plan Payout: INF204K01YP6 Direct Quarterly IDCW Plan Reinvestment: INF204K01YQ4 Growth Plan-Bonus Option Bonus: INF204K01CM9 Annual IDCW Plan Payout: INF204K01CT4 Annual IDCW Plan Reinvestment: INF204K01CU2 Growth Plan - Growth Option Growth: INF204K01CL1 Half Yearly IDCW Plan Payout: INF204K01CR8 Half Yearly IDCW Plan Reinvestment: INF204K01CS6 Monthly IDCW Plan Payout: INF204K01CN7 Monthly IDCW Plan Reinvestment: INF204K01CO5 Quarterly IDCW Plan Payout: INF204K01CP2 Quarterly IDCW Plan Reinvestment: INF204K01CQ0
29	AMFI Codes (To be phased out)	Direct Plan Growth Plan-Bonus Option Bonus: 118679 Direct Annual IDCW Plan Payout: 118680 Direct Annual IDCW Plan Reinvestment: 118680 Direct Plan Growth Plan - Growth Option Growth: 118687 Direct Half Yearly IDCW Plan Payout: 118681 Direct Half Yearly IDCW Plan Reinvestment: 118681 Direct Monthly IDCW Plan Payout: 118683 Direct Monthly IDCW Plan Reinvestment: 118683 Direct Quarterly IDCW Plan Payout: 118684 Direct Quarterly IDCW Plan Reinvestment: 118684 Growth Plan-Bonus Option Bonus: 100388 Annual IDCW Plan Payout: 100386 Annual IDCW Plan Reinvestment: 100386 Growth Plan - Growth Option Growth: 100387 Half Yearly IDCW Plan Payout: 100385 Half Yearly IDCW Plan Reinvestment: 100385 Monthly IDCW Plan Payout: 100383 Monthly IDCW Plan Reinvestment: 100383 Quarterly IDCW Plan Payout: 100384 Quarterly IDCW Plan Reinvestment: 100384
30	SEBI Codes	NIMF/O/D/MLD/97/12/0003
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA

Fields	SCHEME SUMMARY DOCUMENT	
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended scheme replicating/tracking BSE Sensex Next 30 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the BSE Sensex Next 30 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting BSE Sensex Next 30 Index - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	21 May 2025
12	NFO Close date	04 Jun 2025
13	Allotment Date	10 Jun 2025
14	Reopen Date	13 Jun 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Sensex Next 30 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	21-May-2025
21	Annual Expense (Stated maximum)	Regular 0.66, Direct 0.34
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	BSAGG,BSGPG,BSADD,BSADR,BSDPD,BSDPR
27	Listing Details	
28	ISINs	INF204KC1FD7,INF204KC1FA3,INF204KC1FE5,INF204KC1FF2,INF204KC1FB1,INF204KC1FC9
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/EIN/25/02/0158
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA BSE SENSEX NEXT 30 ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the BSE Sensex Next 30 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objectiveof the Scheme will be achieved.
9	Stated Asset Allocation	Securities covered by the BSE Sensex Next 30 Index - 95% to 100%, Money Market Instruments - 0% to 5%. (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	21 May 2025
12	NFO Close date	04 Jun 2025
13	Allotment Date	10 Jun 2025
14	Reopen Date	13 Jun 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Sensex Next 30 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	21-May-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.15
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	BZGPG
27	Listing Details	NSE,BSE
28	ISINs	INF204KC1EZ3
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/EET/25/02/0157
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Income Plus Arbitrage Active Fund of Fund
2	Option Names (Regular & Direct)	(a) Growth Plan (1) Growth Option (b) Income Distribution cum capital withdrawal Plan (1) Payout Option (2) Reinvestment Option
3	Fund Type	An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Others - Domestic FOF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to achieve stable returns while navigating market volatilities for its investors. This objective will be pursued by strategically investing in a diversified portfolio of open-ended debt oriented schemes, and units of Arbitrage funds of Nippon India Mutual Fund or any other Mutual Fund(s). There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Arbitrage Fund and Debt Mutual Fund Schemes - 95% to 100%, Debt & Money Market Instruments - 0% to 5%. (or similar instruments as may be permitted by RBI/SEBI).
10	Face Value	Rs.10/- per unit
11	NFO Open Date	02 Jun 2025
12	NFO Close date	11 Jun 2025
13	Allotment Date	17 Jun 2025
14	Reopen Date	20 Jun 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	60% CRISIL Short Term Bond Index + 40% Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Sushil Hari Prasad Budhia , Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Sushil Hari Prasad Budhia - 17-Jun-25 , Vikash Agarwal - 04-July-25
21	Annual Expense (Stated maximum)	Regular 0.31, Direct 0.07
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	APAGG,APGPG,APADD,APADR,APDPD,APDPR
27	Listing Details	NA
28	ISINs	INF204KC1FJ4,INF204KC1FG0,INF204KC1FK2,INF204KC1FL0,INF204KC1FH8,INF204KC1FI6
29	AMFI Codes (To be phased out)	153598, 153599, 153601, 153600
30	SEBI Codes	NIMF/O/H/FOD/25/05/0159
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA MNC FUND
2	Option Names (Regular & Direct)	(a) Growth Plan (1) Growth Option (b) Income Distribution cum capital withdrawal Plan (1) Payout Option (2) Reinvestment Option
3	Fund Type	An open-ended equity scheme following multinational company (MNC) theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	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
9	Stated Asset Allocation	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% to 20% Debt & Money Market Instruments 0% to 20%
10	Face Value	10
11	NFO Open Date	02 Jul 2025
12	NFO Close date	16 Jul 2025
13	Allotment Date	22 Jul 2025
14	Reopen Date	28 Jul 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty MNC TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Dhrumil Shah
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	22-Jul-2025
21	Annual Expense (Stated maximum)	Regular 2.81, Direct 1.62
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	MCAGG,MCGPG,MCADD,MCADR,MCDPD,MCDPR
27	Listing Details	NA
28	ISINs	INF204KC1FR7,INF204KC1FO4,INF204KC1FS5,INF204KC1FT3,INF204KC1FP1,INF204KC1FQ9
29	AMFI Codes (To be phased out)	153693, 153690, 153691, 153692
30	SEBI Codes	NIMF/O/E/THE/25/01/0160
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty 1D Rate Liquid ETF - Growth
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	A Relatively Low Interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of Nippon India Nifty 1D Rate Liquid ETF - Growth is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo as represented by Nifty 1D Rate index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty 1D Rate Index - 95% to 100%, Money Market Instruments - 0% to 5%. (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	16 Jul 2025
12	NFO Close date	18 Jul 2025
13	Allotment Date	23 Jul 2025
14	Reopen Date	25 Jul 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vikash Agarwal & Mr. Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Jul-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.50
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	LDGPG
27	Listing Details	
28	ISINs	INF204KC1FU1
29	AMFI Codes (To be phased out)	153725
30	SEBI Codes	NIMF/O/O/DET/25/06/0161
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Value Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Value Fund/Contra Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of this scheme is to seek capital appreciation and/or to generate consistent returns by actively investing in equity/ equity related securities predominantly into value stocks. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related securities 65%-100%, Debt and Money Market Instruments 0%-20% and Units issued by REITs and InvITs – 0-10%
10	Face Value	10
11	NFO Open Date	10-May-2005
12	NFO Close date	10-May-2005
13	Allotment Date	08-Jun-2005
14	Reopen Date	08-Jun-2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Tier 1 Benchmark: Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Dhrumil Shah FM 1, Meenakshi Dawar FM 2
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Primary FM 2
20	Fund Manager From Date	Since Jan 2023 FM 1, Since May 2018 FM2
21	Annual Expense (Stated maximum)	Regular 2.90, Direct 2.20
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load, Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: SEADD Direct Plan IDCW Plan Reinvestment: SEADR Direct Growth Plan Growth Option Growth: SEAGG IDCW Plan Payout: SEDPD IDCW Plan Reinvestment: SEDPR Growth Plan Growth Option Growth: SEGPG
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01K23 Direct Plan IDCW Plan Reinvestment: INF204K01K31 Direct Growth Plan Growth Option Growth: INF204K01K49 IDCW Plan Payout: INF204K01GC1 IDCW Plan Reinvestment: INF204K01GD9 Growth Plan Growth Option Growth: INF204K01GB3
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 118782 Direct Plan IDCW Plan Reinvestment: 118782 Direct Growth Plan Growth Option Growth: 118784 IDCW Plan Payout: 103086 IDCW Plan Reinvestment: 103086 Growth Plan Growth Option Growth: 103085
30	SEBI Codes	NIMF/O/E/VAF/04/11/0023
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily Option - Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Minimum of Rs. 500 Quarterly option – Minimum of Rs. 1500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - NA SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty India Manufacturing Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty India Manufacturing Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty India Manufacturing Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty India Manufacturing Index - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	06 Aug 2025
12	NFO Close date	20 Aug 2025
13	Allotment Date	26 Aug 2025
14	Reopen Date	29 Aug 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Manufacturing TRI.
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	26-Aug-2025
21	Annual Expense (Stated maximum)	Regular 0.92, Direct 0.36
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	MGAGG,MGADR,MGDPD,MGDPR,MGGPG,MGADD
27	Listing Details	NSE,BSE
28	ISINs	INF204KC1GL8,INF204KC1GN4,INF204KC1GJ2,INF204KC1GK0,INF204KC1GI4,INF204KC1GM6
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/EIN/25/02/0164
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty India Manufacturing ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open-ended scheme replicating/ tracking Nifty India Manufacturing Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty India Manufacturing Index before expenses, subject to tracking errors. However, there is no assurance that the investment objectiveof the Scheme will be achieved.
9	Stated Asset Allocation	Securities covered by the Nifty India Manufacturing index - 95% to 100%, Money Market Instruments - 0% to 5%. (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	06 Aug 2025
12	NFO Close date	20 Aug 2025
13	Allotment Date	26 Aug 2025
14	Reopen Date	29 Aug 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Manufacturing TRI.
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	26-Aug-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.25
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	MZGPG
27	Listing Details	NSE,BSE
28	ISINs	INF204KC1GH6
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/EET/25/03/0165
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Money Market Fund
2	Option Names (Regular & Direct)	Direct Growth - Bonus Option Bonus, Direct Plan Daily IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Direct Plan Monthly IDCW Plan Payout Direct Plan Monthly IDCW Plan Reinvestment Direct Plan Quarterly IDCW Plan Payout Direct Plan Quarterly IDCW Plan Reinvestment Direct Plan Weekly IDCW Plan Reinvestment Daily IDCW Plan Reinvestment Weekly IDCW Plan Reinvestment Growth Plan Growth Option Growth Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Money Market Fund
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	B-I: Relatively Low Interest rate Risk and moderate low Credit Risk
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in money market instruments
9	Stated Asset Allocation	Money Market Instruments having residual maturity up to 1 year; Minmum 0%, Maximum 100%.
10	Face Value	1000
11	NFO Open Date	15-Jun-2005
12	NFO Close date	16-Jun-2005
13	Allotment Date	16-Jun-2005
14	Reopen Date	16-Jun-2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Money Market Index A-I
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Vikash Agarwal (Since Sep 2024)
21	Annual Expense (Stated maximum)	Regular 0.41, Direct 0.25
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth - Bonus Option Bonus: LQABB Direct Plan Daily IDCW Plan Reinvestment: LQADR Direct Growth Plan Growth Option Growth: LQAGG Direct Plan Monthly IDCW Plan Payout: LQAMD Direct Plan Monthly IDCW Plan Reinvestment: LQAMR Direct Plan Quarterly IDCW Plan Payout: LQAQD Direct Plan Quarterly IDCW Plan Reinvestment: LQAQR Direct Plan Weekly IDCW Plan Reinvestment: LQAWR Daily IDCW Plan Reinvestment: LQDDR Weekly IDCW Plan Reinvestment: LQDPR Growth Plan Growth Option Growth: LQGPG Monthly IDCW Plan Payout: LQMPD Monthly IDCW Plan Reinvestment: LQMPR Quarterly IDCW Plan Payout: LQQPD Quarterly IDCW Plan Reinvestment: LQQPR
27	Listing Details	NA
28	ISINs	Direct Growth - Bonus Option Bonus: INF204K01G11 Direct Plan Daily IDCW Plan Reinvestment: INF204K01ZN8 Direct Growth Plan Growth Option Growth: INF204K01ZP3 Direct Plan Monthly IDCW Plan Payout: INF204K01ZQ1 Direct Plan Monthly IDCW Plan Reinvestment: INF204K01ZR9 Direct Plan Quarterly IDCW Plan Payout: INF204K01ZS7 Direct Plan Quarterly IDCW Plan Reinvestment: INF204K01ZT5 Direct Plan Weekly IDCW Plan Reinvestment: INF204K01ZO6 Daily IDCW Plan Reinvestment: INF204K01UY6 Weekly IDCW Plan Reinvestment: INF204K01UZ3 Growth Plan Growth Option Growth: INF204K01VA4 Monthly IDCW Plan Payout: INF204K01VB2 Monthly IDCW Plan Reinvestment: INF204K01VC0 Quarterly IDCW Plan Payout: INF204K01VD8 Quarterly IDCW Plan Reinvestment: INF204K01VE6
29	AMFI Codes (To be phased out)	Direct Growth - Bonus Option Bonus: 118715 Direct Plan Daily IDCW Plan Reinvestment: 118718 Direct Growth Plan Growth Option Growth: 118719 Direct Plan Monthly IDCW Plan Payout: 118720 Direct Plan Monthly IDCW Plan Reinvestment: 118720 Direct Plan Quarterly IDCW Plan Payout: 118716 Direct Plan Quarterly IDCW Plan Reinvestment: 118716 Direct Plan Weekly IDCW Plan Reinvestment: 118717 Daily IDCW Plan Reinvestment: 103050 Weekly IDCW Plan Reinvestment: 103051 Growth Plan Growth Option Growth: 103048 Monthly IDCW Plan Payout: 103052 Monthly IDCW Plan Reinvestment: 103052 Quarterly IDCW Plan Payout: 112341 Quarterly IDCW Plan Reinvestment: 112341
30	SEBI Codes	NIMF/O/D/MMF/05/03/0026
31	Minimum Application Amount	Daily Income Distribution cum capital withdrawal Option - Rs.10,000 & in multiples of Re. 1 thereafter, All other Options - Rs.500 & in multiples of Re.1 thereafter
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly

Fields	SCHEME SUMMARY DOCUMENT	
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
2	Option Names (Regular & Direct)	(a) Growth Plan, (1) Growth Option (b) Income Distribution cum capital withdrawal Plan (1) Payout Option (2) Reinvestment Option
3	Fund Type	(An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index.A Relatively Low Interest rate risk and Relatively Low Credit Risk.)
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	A-I : A Relatively Low Interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that are commensurate with the total returns of the securities as represented by the CRISIL-IBX Financial Services 9-12 Months Debt Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Instruments representing the CRISIL-IBX Financial Services 9-12 Months Debt Index - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	23 Feb 2026
12	NFO Close date	25 Feb 2026
13	Allotment Date	02 Mar 2026
14	Reopen Date	05 Mar 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL-IBX Financial Services 9-12 Months Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Feb-2026
21	Annual Expense (Stated maximum)	Regular 0.30, Direct 0.10
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	IYADR,IYDPD,IYDPR,IYAGG,IYGPG,IYADD
27	Listing Details	
28	ISINs	INF204KC1GT1,INF204KC1GP9,INF204KC1GQ7,INF204KC1GR5,INF204KC1GO2,INF204KC1GS3
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/DIN/26/02/0167
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Frequency	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
50	SIP SWP & STP Details: Minimum amount	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
51	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
52	SIP SWP & STP Details: In multiple of	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Minimum Instalments	SIP - Any, SWP - Any, STP - Any
54	SIP SWP & STP Details: Dates	

Fields	SCHEME SUMMARY DOCUMENT	
55	SIP SWP & STP Details: Maximum Amount (if any)	

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund
2	Option Names (Regular & Direct)	(a) Growth Plan, (1) Growth Option (b) Income Distribution cum capital withdrawal Plan (1) Payout Option (2) Reinvestment Option
3	Fund Type	(An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	A-I : A Relatively Low Interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that are commensurate with the total returns of the securities as represented by the CRISIL-IBX Financial Services 3-6 Months Debt Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Instruments representing the CRISIL-IBX Financial Services 3-6 Months Debt Index - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	05 Mar 2026
12	NFO Close date	09 Mar 2026
13	Allotment Date	12 Mar 2026
14	Reopen Date	16 Mar 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL-IBX Financial Services 3-6 Months Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	05-Mar-2026
21	Annual Expense (Stated maximum)	Regular 0.30, Direct 0.10
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	IHAGG,IHGPG,IHADD,IHADR,IHDPD,IHDPR
27	Listing Details	
28	ISINs	INF204KC1GX3,INF204KC1GU9,INF204KC1GY1,INF204KC1GZ8,INF204KC1GV7,INF204KC1GW5
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/DIN/26/02/0166
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any, SWP - Any, STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan Growth Plan - Growth Option Growth, Direct Annual IDCW Plan Payout, IDCW Plan Payout, IDCW Plan Reinvestment, Annual IDCW Plan Payout , Growth Plan - Growth Option Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: ELSS
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate long-term capital growth by predominantly investing in an active and concentrated portfolio of equity & equity related instruments up to 30 companies across market capitalization. The secondary objective of the scheme is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related securities 80%-100% and Debt and Money Market Instrument 0%-20%
10	Face Value	10
11	NFO Open Date	25-Jul-2005
12	NFO Close date	23-Aug-2005
13	Allotment Date	21-Sep-2005
14	Reopen Date	22-Sep-2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Tier 1 Benchmark: Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Rupesh Patel , FM 2 Ritesh Rathod
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Co-fund manager
20	Fund Manager From Date	FM 1 Since Jul 2021, FM 2 Since Aug 2024
21	Annual Expense (Stated maximum)	Regular 1.89, Direct 1.22
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: TSADD Direct Plan IDCW Plan Reinvestment: TSADR Direct Plan Growth Plan - Growth Option Growth: TSAGG Direct Annual IDCW Plan Payout: TSARD IDCW Plan Payout: TSDPD IDCW Plan Reinvestment: TSDPR Annual IDCW Plan Payout : TSDRD Growth Plan - Growth Option Growth: TSGPG
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01L30 Direct Plan IDCW Plan Reinvestment: INF204K01L48 Direct Plan Growth Plan - Growth Option Growth: INF204K01L55 Direct Annual IDCW Plan Payout: INF204KA1E12 IDCW Plan Payout: INF204K01GL2 IDCW Plan Reinvestment: INF204K01GM0 Annual IDCW Plan Payout : INF204KA1E04 Growth Plan - Growth Option Growth: INF204K01GK4
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 118801 Direct Plan IDCW Plan Reinvestment: 118801 Direct Plan Growth Plan - Growth Option Growth: 118803 Direct Annual IDCW Plan Payout: 133865 IDCW Plan Payout: 103197 IDCW Plan Reinvestment: 103197 Annual IDCW Plan Payout : 133866 Growth Plan - Growth Option Growth: 103196
30	SEBI Codes	NIMF/O/E/ELS/05/07/0027
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 500 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - 500 SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Focused Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Option Payout, Direct Plan IDCW Option Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Option Payout, IDCW Option Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Focused Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate long-term capital growth by predominantly investing in an active and concentrated portfolio of equity & equity related instruments up to 30 companies across market capitalization. The secondary objective of the scheme is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related securities 65% -100%, Debt instruments and money market instruments 0%-35% & Units issued by REITs and InvITs – 0%-10%
10	Face Value	10
11	NFO Open Date	14-Nov-2006
12	NFO Close date	11-Dec-2006
13	Allotment Date	26-Dec-2006
14	Reopen Date	27-Dec-2006
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Vinay Sharma, FM 2 - Rishit Parikh
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Assistant Fund manager
20	Fund Manager From Date	FM 1 - Since May, 2018, FM 2 - Since Aug, 2024
21	Annual Expense (Stated maximum)	Regular 2.83, Direct 2.18
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load, Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Option Payout: LEADD Direct Plan IDCW Option Reinvestment: LEADR Direct Growth Plan Growth Option Growth: LEAGG IDCW Option Payout: LEDPD IDCW Option Reinvestment: LEDPR Growth Plan Growth Option Growth: LEGPG
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Option Payout: INF204K01F79 Direct Plan IDCW Option Reinvestment: INF204K01F87 Direct Growth Plan Growth Option Growth: INF204K01F95 IDCW Option Payout: INF204K01GF4 IDCW Option Reinvestment: INF204K01GG2 Growth Plan Growth Option Growth: INF204K01GE7
29	AMFI Codes (To be phased out)	Direct Plan IDCW Option Payout: 118693 Direct Plan IDCW Option Reinvestment: 118693 Direct Growth Plan Growth Option Growth: 118692 IDCW Option Payout: 104638 IDCW Option Reinvestment: 104638 Growth Plan Growth Option Growth: 104637
30	SEBI Codes	NIMF/O/E/FOC/18/04/0064
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Interval Fund Annual Interval Fund Series-I
2	Option Names (Regular & Direct)	Direct Growth Plan Growth Option Growth IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Option Growth Retail IDCW Plan Payout Retail IDCW Plan Reinvestment Retail Growth Plan Growth
3	Fund Type	Debt Oriented Interval Scheme
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Debt - Interval Scheme
7	Potential Risk Class (as on date)	C-I: Relatively Low Interest rate Risk and relatively high Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate regular returns and growth of capital by investing in a diversified portfolio of: - i. Central and State Government securities and ii. Other fixed income/ debt securities. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Money Market instruments; Maximum 70%, Minimum 0%. Government Securities issued by Central &/or State Government & other fixed income/ debt securities* including but not limited to Corporate bonds and securitised debt; Maximum 100%, Minimum 30%.
10	Face Value	10
11	NFO Open Date	26-Dec-2012
12	NFO Close date	26-Dec-2012
13	Allotment Date	04-Jun-2013
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Short Term Bond Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - Since 14th September 2024
21	Annual Expense (Stated maximum)	Regular 0.94, Direct 0.93
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Plan Growth Option Growth: UBAGG IDCW Plan Payout: UBIDD IDCW Plan Reinvestment: UBIDR Growth Plan Growth Option Growth: UBIGG Retail IDCW Plan Payout: UBRDD Retail IDCW Plan Reinvestment: UBRDR Retail Growth Plan Growth: UBRGG
27	Listing Details	NA
28	ISINs	Direct Growth Plan Growth Option Growth: INF204K01B81 IDCW Plan Payout: INF204K01ED4 IDCW Plan Reinvestment: INF204K01EE2 Growth Plan Growth Option Growth: INF204K01EC6 Retail IDCW Plan Payout: INF204K01EA0 Retail IDCW Plan Reinvestment: INF204K01EB8 Retail Growth Plan Growth: INF204K01DZ9
29	AMFI Codes (To be phased out)	Direct Growth Plan Growth Option Growth: 118804 IDCW Plan Payout: 105660 IDCW Plan Reinvestment: 105660 Growth Plan Growth Option Growth: 105663 Retail IDCW Plan Payout: 105662 Retail IDCW Plan Reinvestment: 105662 Retail Growth Plan Growth: 105661
30	SEBI Codes	NIMF/I/D/XXX/07/02/0034
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Interval Fund-Quarterly Interval Fund Serie-II
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout Direct Plan IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Institutional IDCW Plan Payout Institutional IDCW Plan Reinvestment Institutional Growth Plan Growth IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Option Growth
3	Fund Type	Debt Oriented Interval Scheme
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Interval Scheme
7	Potential Risk Class (as on date)	C-I: Relatively Low Interest rate Risk and relatively high Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate regular returns and growth of capital by investing in a diversified portfolio of Central and State Government securities and Other fixed income/ debt securities.
9	Stated Asset Allocation	Money Market instruments; Maximum 100, Minimum 30. Government Securities issued by Central &/or State Government & other fixed income/ debt securities* including but not limited to Corporate bonds and securitised debt Maximum 70, Minimum 0.
10	Face Value	10
11	NFO Open Date	04-May-2007
12	NFO Close date	06-May-2007
13	Allotment Date	07-May-2007
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 - Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 Since 14th Sep 2024
21	Annual Expense (Stated maximum)	Regular 0.16, Direct 0.12
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: K5ADDDirect Plan IDCW Plan Reinvestment: K5ADRDirect Growth Plan Growth Option Growth: K5AGGInstitutional IDCW Plan Payout: K5IDDInstitutional IDCW Plan Reinvestment: K5IDRInstitutional Growth Plan Growth: K5IGGIDCW Plan Payout: K5RDDIDCW Plan Reinvestment: K5RDRGrowth Plan Growth Option Growth K5RGG
27	Listing Details	Listed on NSE
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01F46 Direct Plan IDCW Plan Reinvestment: INF204K01F53 Direct Growth Plan Growth Option Growth: INF204K01F61 Institutional IDCW Plan Payout: INF204K01DR6 Institutional IDCW Plan Reinvestment: INF204K01DS4 Institutional Growth Plan Growth: INF204K01DQ8 IDCW Plan Payout: INF204K01DO3 IDCW Plan Reinvestment: INF204K01DP0 Growth Plan Growth Option Growth: INF204K01DN5
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 118689 Direct Plan IDCW Plan Reinvestment: 118689 Direct Growth Plan Growth Option Growth: 118691 Institutional IDCW Plan Payout: 105691 Institutional IDCW Plan Reinvestment: 105691 Institutional Growth Plan Growth: 105690 IDCW Plan Payout: 105692 IDCW Plan Reinvestment: 105692 Growth Plan Growth Option Growth: 105689
30	SEBI Codes	NIMF/I/D/XXX/07/02/0035
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Large Cap Fund
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Large Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing predominantly into equity and equity related instruments of large cap companies. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity & Equity Related Instruments – 80%-100%, Large Cap* Companies – 80%-100%, Mid & Small Cap* Companies – 0%-20%, Debt & Money Market Instruments 0%-20% & Units issued by REITs and InvITs 0%-10%. *Market Capitalization: Market value of the listed compAny, which is calculated by multiplying its current market price by total number of shares. Large Cap: Large Cap stocks are defined as stocks of companies whose market capitalization is between 1st – 100th compAny in terms of full market capitalization. Mid Cap: Mid Cap stocks are defined as stocks of companies whose market capitalization is between 101st – 250th compAny in terms of full market capitalization. Small Cap: Small Cap stocks are defined as stocks of companies whose market capitalization is below first 250 companies in terms of full market capitalization.
10	Face Value	10
11	NFO Open Date	12-Jun-2007
12	NFO Close date	10-Jul-2007
13	Allotment Date	08-Aug-2007
14	Reopen Date	09-Aug-2007
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 100 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Sailesh Raj Bhan, FM 2 Bhavik Dave
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Assistant Fund Manager
20	Fund Manager From Date	FM 1 Since Aug 2007, FM 2 Since Aug 2024
21	Annual Expense (Stated maximum)	Regular 1.68, Direct 0.92
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 7 days from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Plan Bonus Option Bonus: EAABGDirect Plan IDCW Plan Payout: EAADDDirect Plan IDCW Plan Reinvestment: EAADRDirect Growth Plan Growth Option Growth: EAAGGGrowth Plan Bonus Option Bonus: EARBGIDCW Plan Payout: EARDDIDCW Plan Reinvestment: EARDRGrowth Plan Growth Option Growth EARGG
27	Listing Details	NA
28	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01D30 Direct Plan IDCW Plan Payout: INF204K01XG7 Direct Plan IDCW Plan Reinvestment: INF204K01XH5 Direct Growth Plan Growth Option Growth: INF204K01XI3 Growth Plan Bonus Option Bonus: INF204K01554 IDCW Plan Payout: INF204K01539 IDCW Plan Reinvestment: INF204K01547 Growth Plan Growth Option Growth: INF204K01562
29	AMFI Codes (To be phased out)	Direct Growth Plan Bonus Option Bonus: 118633 Direct Plan IDCW Plan Payout: 118634 Direct Plan IDCW Plan Reinvestment: 118634 Direct Growth Plan Growth Option Growth: 118632 Growth Plan Bonus Option Bonus: 106240 IDCW Plan Payout: 106236 IDCW Plan Reinvestment: 106236 Growth Plan Growth Option Growth: 106235
30	SEBI Codes	NIMF/O/E/LCF/06/01/0028
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500

Fields	SCHEME SUMMARY DOCUMENT	
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Quant Fund
2	Option Names (Regular & Direct)	Direct Growth Planbonus, Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, Growth Planbonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Sectoral/Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate capital appreciation through investment in equity and equity related instruments. The Scheme will seek to generate capital appreciation by investing in an active portfolio of stocks selected on the basis of a Quant model. There is no assurance or guarantee that the investment objective of the scheme will be achieved
9	Stated Asset Allocation	Equity & Equity Related Instruments - 80%-100% & Debt & Money Market Instruments - 0%-20%, Units issued by REITs and InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	17-Apr-2008
12	NFO Close date	17-Apr-2008
13	Allotment Date	18-Apr-2008
14	Reopen Date	18-Apr-2008
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 200 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Shirish Guthe
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 Since Feb 2026
21	Annual Expense (Stated maximum)	Regular 2.15, Direct 1.71
22	Exit Load (if applicable)	0.25% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Planbonus: QPABGDirect IDCW Plan Payout: QPADDDirect IDCW Plan Reinvestment: QPADRDirect Growth Plan Growth: QPAGGGrowth Planbonus: QPRBGIDCW Plan Payout: QPRDDIDCW Plan Reinvestment: QPRDRGrowth Plan Growth Option Growth QPRGG
27	Listing Details	NA
28	ISINs	Direct Growth Planbonus: INF204K01J00 Direct IDCW Plan Payout: INF204K01J18 Direct IDCW Plan Reinvestment: INF204K01J26 Direct Growth Plan Growth: INF204K01J34 Growth Planbonus: INF204K01737 IDCW Plan Payout: INF204K01745 IDCW Plan Reinvestment: INF204K01752 Growth Plan Growth Option Growth: INF204K01760
29	AMFI Codes (To be phased out)	Direct Growth Planbonus: 118770 Direct IDCW Plan Payout: 118767 Direct IDCW Plan Reinvestment: 118767 Direct Growth Plan Growth: 118769 Growth Planbonus: 108258 IDCW Plan Payout: 108252 IDCW Plan Reinvestment: 108252 Growth Plan Growth Option Growth: 108249
30	SEBI Codes	NIMF/O/E/THE/04/07/0020
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Liquid Fund
2	Option Names (Regular & Direct)	Direct Plan Daily IDCW Option Reinvestment, Direct Plan Daily IDCW Option Reinvestment Direct Plan Growth Plan - Growth Option Growth Direct Plan Monthly IDCW Option Payout Direct Plan Monthly IDCW Option Reinvestment Direct Plan Quarterly IDCW Option Payout Direct Plan Quarterly IDCW Option Reinvestment Direct Weekly IDCW Option Reinvestment Retail Option - Daily IDCW Option Reinvestment Retail Option - Weekly IDCW Option Reinvestment Retail Option - Growth Option-Growth Plan Growth Daily IDCW Option Reinvestment Growth Plan - Growth Option Growth Monthly IDCW Option Payout Monthly IDCW Option Reinvestment Quarterly IDCW Option Payout Quarterly IDCW Option Reinvestment Weekly IDCW Option Reinvestment Retail Option - Monthly IDCW Option Payout Retail Option - Monthly IDCW Option Reinvestment Retail Option - Quarterly IDCW Option Payout Retail Option - Quarterly IDCW Option Reinvestment
3	Fund Type	Debt: Liquid Fund
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	B-I: Relatively Low Interest rate Risk and moderate low Credit Risk
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and high liquidity by investing in debt and money market instruments.
9	Stated Asset Allocation	Money market & Debt instruments (including Tri-party Repo on government securities or T-bills/ Repo/ Reverse Repo (including Corporate Bond Repo)) with maturity up to 91 days; Minimum 0%, Maximum 100%.
10	Face Value	1000
11	NFO Open Date	08-Dec-2003
12	NFO Close date	08-Dec-2003
13	Allotment Date	09-Dec-2003
14	Reopen Date	09-Dec-2003
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Liquid Index A-I
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 Since Sep 2024
21	Annual Expense (Stated maximum)	Regular 0.34, Direct 0.20
22	Exit Load (if applicable)	Upto Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 onwards - 0.0000%
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan Daily IDCW Option Reinvestment: LFADR Direct Plan Growth Plan - Growth Option Growth: LFAGG Direct Plan Monthly IDCW Option Payout: LFAMD Direct Plan Monthly IDCW Option Reinvestment: LFAMR Direct Plan Quarterly IDCW Option Payout: LFAQD Direct Plan Quarterly IDCW Option Reinvestment: LFAQR Direct Weekly IDCW Option Reinvestment: LFAWR Retail Option - Daily IDCW Option Reinvestment: LFDDR Retail Option - Weekly IDCW Option Reinvestment: LFDPR Retail Option - Growth Option-Growth Plan Growth: LFGPG Daily IDCW Option Reinvestment: LFIDR Growth Plan - Growth Option Growth: LFIGG Monthly IDCW Option Payout: LFIMD Monthly IDCW Option Reinvestment: LFIMR Quarterly IDCW Option Payout: LFIQD Quarterly IDCW Option Reinvestment: LFIQR Weekly IDCW Option Reinvestment: LFIWR Retail Option - Monthly IDCW Option Payout: LFMPD Retail Option - Monthly IDCW Option Reinvestment: LFMPR Retail Option - Quarterly IDCW Option Payout: LFQPD Retail Option - Quarterly IDCW Option Reinvestment: LFQPR
27	Listing Details	NA
28	ISINs	Direct Plan Daily IDCW Option Reinvestment: INF204K01ZG2 Direct Plan Growth Plan - Growth Option Growth: INF204K01ZH0 Direct Plan Monthly IDCW Option Payout: INF204K01ZI8 Direct Plan Monthly IDCW Option Reinvestment: INF204K01ZJ6 Direct Plan Quarterly IDCW Option Payout: INF204K01ZK4 Direct Plan Quarterly IDCW Option Reinvestment: INF204K01ZL2 Direct Weekly IDCW Option Reinvestment: INF204K01ZM0 Retail Option - Daily IDCW Option Reinvestment: INF204K01UJ7 Retail Option - Weekly IDCW Option Reinvestment: INF204K01UK5 Retail Option - Growth Option-Growth Plan Growth: INF204K01UL3 Daily IDCW Option Reinvestment: INF204K01UM1 Growth Plan - Growth Option Growth: INF204K01UN9 Monthly IDCW Option Payout: INF204K01UO7 Monthly IDCW Option Reinvestment: INF204K01UP4 Quarterly IDCW Option Payout: INF204K01UQ2 Quarterly IDCW Option Reinvestment: INF204K01UR0 Weekly IDCW Option Reinvestment: INF204K01US8 Retail Option - Monthly IDCW Option Payout: INF204K01UT6 Retail Option - Monthly IDCW Option Reinvestment: INF204K01UU4 Retail Option - Quarterly IDCW Option Payout: INF204K01UV2 Retail Option - Quarterly IDCW Option Reinvestment: INF204K01UW0
29	AMFI Codes (To be phased out)	Direct Plan Daily IDCW Option Reinvestment: 118695 Direct Plan Growth Plan - Growth Option Growth: 118701 Direct Plan Monthly IDCW Option Payout: 118696 Direct Plan Monthly IDCW Option Reinvestment: 118696 Direct Plan Quarterly IDCW Option Payout: 118698 Direct Plan Quarterly IDCW Option Reinvestment: 118698 Direct Weekly IDCW Option Reinvestment: 118700 Retail Option - Daily IDCW Option Reinvestment: 100842 Retail Option - Weekly IDCW Option Reinvestment: 100838 Retail Option - Growth Option-Growth Plan Growth: 100837 Daily IDCW Option Reinvestment: 100852 Growth Plan - Growth Option Growth: 100851 Monthly IDCW Option Payout: 100855 Monthly IDCW Option Reinvestment: 100855 Quarterly IDCW Option Payout: 112340 Quarterly IDCW Option Reinvestment: 112340 Weekly IDCW Option Reinvestment: 100853 Retail Option - Monthly IDCW Option Payout: 100843 Retail Option - Monthly IDCW Option Reinvestment: 100843 Retail Option - Quarterly IDCW Option Payout: 100844 Retail Option - Quarterly IDCW Option Reinvestment: 100844
30	SEBI Codes	NIMF/O/D/LIF/00/12/0005
31	Minimum Application Amount	Daily IDCW Plan - ?10000 & in multiples of ?1 thereafter Weekly IDCW Plan - ?5000 & in multiples of ?1 thereafter Other Plans and Plans - ?1000 and in multiples of ?1 thereafter
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Daily IDCW Plan - ?10000 & in multiples of ?1 thereafter Weekly IDCW Plan - ?1000 & in multiples of ?1 thereafter Other Plans and Plans - ?1000 and in multiples of ?1 thereafter
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	
37	Minimum Balance Amount (if applicable)	
38	Minimum Balance Amount in Units (if applicable)	

Fields	SCHEME SUMMARY DOCUMENT	
39	Max Investment Amount	
40	Minimum Switch Amount (if applicable)	10000
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	
45	Max Switch Units (if applicable)	
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Corporate Bond Fund
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option Bonus, Direct Plan Daily IDCW Plan Reinvestment Direct Plan Growth Plan - Growth Option Growth Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Direct Weekly IDCW Plan Payout Direct Weekly IDCW Plan Reinvestment Growth Plan Bonus Option Bonus Daily IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan - Growth Option Growth Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Weekly IDCW Plan Payout Weekly IDCW Plan Reinvestment
3	Fund Type	Debt: Corporate Bond Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	B-III: Relatively high Interest rate risk and Moderate Credit Risk
8	Description, Objective of the scheme	To generate income through investments predominantly in debt instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Corporate Bonds rated AA+ & above; Minimum 80%, Maximum 100%. Debt & Money Market Instruments (including corporate bonds rated below AA+, Government Securities issued by Central and/or State Government); Minimum 0%, Maximum 20%. Units issued by REITs and InvITs; Minimum 0%, Maximum 10%.
10	Face Value	10
11	NFO Open Date	16-Aug-2000
12	NFO Close date	05-Sep-2000
13	Allotment Date	14-Sep-2000
14	Reopen Date	25-Sep-2000
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Corporate Bond Index A-II
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Vivek Sharma (Since Feb 2020)
21	Annual Expense (Stated maximum)	Regular 0.78, Direct 0.37
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Plan Bonus Option Bonus: IPABGDirect Plan Daily IDCW Plan Reinvestment: IPADRDirect Plan Growth Plan - Growth Option Growth: IPAGGDirect Monthly IDCW Plan Payout: IPAMDDirect Monthly IDCW Plan Reinvestment: IPAMRDirect Quarterly IDCW Plan Payout: IPAQDDirect Quarterly IDCW Plan Reinvestment: IPAQRDirect IDCW Plan Payout: IPARDDirect IDCW Plan Reinvestment : IPARRDirect Weekly IDCW Plan Payout: IPAWDDirect Weekly IDCW Plan Reinvestment: IPAWRGrowth Plan Bonus Option Bonus: IPBPGDaily IDCW Plan Reinvestment: IPDDRIDCW Plan Payout: IPDRDIDCW Plan Reinvestment : IPDRRGrowth Plan - Growth Option Growth: IPGPGMonthly IDCW Plan Payout: IPMPDMonthly IDCW Plan Reinvestment: IPMPRQuarterly IDCW Plan Payout: IPQPDQuarterly IDCW Plan Reinvestment: IPQPRWeekly IDCW Plan Payout: IPWDDWeekly IDCW Plan Reinvestment IPWDR
27	Listing Details	NA
28	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01D63 Direct Plan Daily IDCW Plan Reinvestment: INF204K01C23 Direct Plan Growth Plan - Growth Option Growth: INF204K01C15 Direct Monthly IDCW Plan Payout: INF204K01C56 Direct Monthly IDCW Plan Reinvestment: INF204K01C64 Direct Quarterly IDCW Plan Payout: INF204K01C72 Direct Quarterly IDCW Plan Reinvestment: INF204K01C80 Direct IDCW Plan Payout: INF204KA1EO9 Direct IDCW Plan Reinvestment : INF204KA1EP6 Direct Weekly IDCW Plan Payout: INF204K01C31 Direct Weekly IDCW Plan Reinvestment: INF204K01C49 Growth Plan Bonus Option Bonus: INF204KA12N8 Daily IDCW Plan Reinvestment: INF204K01EG7 IDCW Plan Payout: INF204KA1EM3 IDCW Plan Reinvestment : INF204KA1EN1 Growth Plan - Growth Option Growth: INF204K01EF9 Monthly IDCW Plan Payout: INF204K01EJ1 Monthly IDCW Plan Reinvestment: INF204K01EK9 Quarterly IDCW Plan Payout: INF204K01EL7 Quarterly IDCW Plan Reinvestment: INF204K01EM5 Weekly IDCW Plan Payout: INF204K01EH5 Weekly IDCW Plan Reinvestment: INF204K01EI3
29	AMFI Codes (To be phased out)	Direct Growth Plan Bonus Option Bonus: 118807 Direct Plan Daily IDCW Plan Reinvestment: 118808 Direct Plan Growth Plan - Growth Option Growth: 118814 Direct Monthly IDCW Plan Payout: 118809 Direct Monthly IDCW Plan Reinvestment: 118809 Direct Quarterly IDCW Plan Payout: 118811 Direct Quarterly IDCW Plan Reinvestment: 118811 Direct IDCW Plan Payout: 125266 Direct IDCW Plan Reinvestment : 125266 Direct Weekly IDCW Plan Payout: 118812 Direct Weekly IDCW Plan Reinvestment: 118812 Growth Plan Bonus Option Bonus: 100859 Daily IDCW Plan Reinvestment: 109472 IDCW Plan Payout: 125267 IDCW Plan Reinvestment : 125267 Growth Plan - Growth Option Growth: 100856 Monthly IDCW Plan Payout: 100857 Monthly IDCW Plan Reinvestment: 100857 Quarterly IDCW Plan Payout: 100858 Quarterly IDCW Plan Reinvestment: 100858 Weekly IDCW Plan Payout: 109473 Weekly IDCW Plan Reinvestment: 109473
30	SEBI Codes	NIMF/O/D/CBF/00/08/0004
31	Minimum Application Amount	5000, 1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000, 1000
41	Minimum Switch Units	NA

Fields	SCHEME SUMMARY DOCUMENT	
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Gilt Fund
2	Option Names (Regular & Direct)	Direct Plan Automatic Annual Reinvest Optionreinvestment, Direct Plan Bonus Planbonus Direct Plan Automatic Capital Appreciation Payout Option Payout Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Direct Plan Defined Maturity Date Option Growth Institutional Growth Plan Growth Automatic Annual Reinvest Optionreinvestment Automatic Capital Appreciation Payout Option Payout Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Growth Plan Growth Option Growth Defined Maturity Date Option Growth
3	Fund Type	Debt: Gilt Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-III: Relatively high Interest rate risk and relatively Low Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to generate optimal credit risk-free returns by investing in a portfolio of securities issued and guaranteed by the Central Government and State Government. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Government securities issued by Central and/or State Government; Maximum 100%, Minimum 80%. Debt & Money Market Instruments; Maximum 20%, Minimum 0%.
10	Face Value	10
11	NFO Open Date	21-Aug-2008
12	NFO Close date	21-Aug-2008
13	Allotment Date	22-Aug-2008
14	Reopen Date	22-Aug-2008
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY All Duration G-Sec Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Pranay Sinha
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Pranay Sinha (Since Mar 2021)
21	Annual Expense (Stated maximum)	Regular 1.25, Direct 0.49
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan Automatic Annual Reinvest Optionreinvestment: GLAAR Direct Plan Bonus Planbonus: GLABB Direct Plan Automatic Capital Appreciation Payout Option Payout: GLACD Direct Monthly IDCW Plan Payout: GLADD Direct Monthly IDCW Plan Reinvestment: GLADR Direct Growth Plan Growth Option Growth: GLAGG Direct Plan Defined Maturity Date Option Growth: GLAMG Institutional Growth Plan Growth: GLIGG Automatic Annual Reinvest Optionreinvestment: GLRAR Automatic Capital Appreciation Payout Option Payout: GLRCD Monthly IDCW Plan Payout: GLRDD Monthly IDCW Plan Reinvestment: GLRDR Growth Plan Growth Option Growth: GLRGG Defined Maturity Date Option Growth: GLRMG
27	Listing Details	NA
28	ISINs	Direct Plan Automatic Annual Reinvest Optionreinvestment: INF204K01E62 Direct Plan Bonus Planbonus: INF204KA1YV2 Direct Plan Automatic Capital Appreciation Payout Option Payout: INF204K01E70 Direct Monthly IDCW Plan Payout: INF204K01XQ6 Direct Monthly IDCW Plan Reinvestment: INF204K01XR4 Direct Growth Plan Growth Option Growth: INF204K01XP8 Direct Plan Defined Maturity Date Option Growth: INF204K01E88 Institutional Growth Plan Growth: INF204K01BX8 Automatic Annual Reinvest Optionreinvestment: INF204K01CA4 Automatic Capital Appreciation Payout Option Payout: INF204K01CC0 Monthly IDCW Plan Payout: INF204K01BV2 Monthly IDCW Plan Reinvestment: INF204K01BW0 Growth Plan Growth Option Growth: INF204K01BU4 Defined Maturity Date Option Growth: INF204K01CB2
29	AMFI Codes (To be phased out)	Direct Plan Automatic Annual Reinvest Optionreinvestment: 118674 Direct Plan Bonus Planbonus: 133265 Direct Plan Automatic Capital Appreciation Payout Option Payout: 118669 Direct Monthly IDCW Plan Payout: 118670 Direct Monthly IDCW Plan Reinvestment: 118670 Direct Growth Plan Growth Option Growth: 118672 Direct Plan Defined Maturity Date Option Growth: 118673 Institutional Growth Plan Growth: 109717 Automatic Annual Reinvest Optionreinvestment: 109716 Automatic Capital Appreciation Payout Option Payout: 109724 Monthly IDCW Plan Payout: 109723 Monthly IDCW Plan Reinvestment: 109723 Growth Plan Growth Option Growth: 109720 Defined Maturity Date Option Growth: 109721
30	SEBI Codes	NIMF/O/D/GIL/03/05/0012
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Low Duration Fund
2	Option Names (Regular & Direct)	Direct Bonus Plan Bonus Option Bonus, Direct Plan Daily IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment Direct IDCW Plan Reinvestment Direct IDCW Plan Payout Direct Weekly IDCW Plan Payout Direct Weekly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Bonus Plan Bonus Option Bonus Daily IDCW Plan Reinvestment Growth Plan Growth Option Growth Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Weekly IDCW Plan Payout Weekly IDCW Plan Reinvestment Retail Bonus Planbonus Retail Option - Daily IDCW Plan Reinvestment Retail Option - Growth Plan Growth Retail Option - Monthly IDCW Plan Payout Retail Option - Monthly IDCW Plan Reinvestment Retail Option - Quarterly IDCW Plan Payout Retail Option - Quarterly IDCW Plan Reinvestment Retail Option - Weekly IDCW Plan Payout Retail Option - Weekly IDCW Plan Reinvestment
3	Fund Type	Debt: Low Duration Fund
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	B-III: Relatively high Interest rate risk and Moderate Credit Risk
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.
9	Stated Asset Allocation	Debt Instruments and Money Market Instruments (including Tri-party Repo on government securities or T-bills/ Repo (including corporate bond Repo)); Maximum 100%, Minimum 0%.
10	Face Value	1000
11	NFO Open Date	15-Mar-2007
12	NFO Close date	20-Mar-2007
13	Allotment Date	20-Mar-2007
14	Reopen Date	21-Mar-2007
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Low Duration Debt A-I Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since Feb 2020
21	Annual Expense (Stated maximum)	Regular 0.99, Direct 0.40
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Bonus Plan Bonus Option Bonus: LPABG Direct Plan Daily IDCW Plan Reinvestment: LPADR Direct Growth Plan Growth Option Growth: LPAGG Direct Monthly IDCW Plan Payout: LPAMD Direct Monthly IDCW Plan Reinvestment: LPAMR Direct Quarterly IDCW Plan Payout: LPAQD Direct Quarterly IDCW Plan Reinvestment: LPAQR Direct IDCW Plan Reinvestment : LPARR Direct IDCW Plan Payout: LPARD Direct Weekly IDCW Plan Payout: LPAWD Direct Weekly IDCW Plan Reinvestment: LPAWR IDCW Plan Payout: LPDRD IDCW Plan Reinvestment : LPDRR Bonus Plan Bonus Option Bonus: LPIBG Daily IDCW Plan Reinvestment: LPIDR Growth Plan Growth Option Growth: LPIGG Monthly IDCW Plan Payout: LPIMD Monthly IDCW Plan Reinvestment: LPIMR Quarterly IDCW Plan Payout: LPIQD Quarterly IDCW Plan Reinvestment: LPIQR Weekly IDCW Plan Payout: LPIWD Weekly IDCW Plan Reinvestment: LPIWR Retail Bonus Planbonus: LPRBG Retail Option - Daily IDCW Plan Reinvestment: LPRDR Retail Option - Growth Plan Growth: LPRGG Retail Option - Monthly IDCW Plan Payout: LPRMD Retail Option - Monthly IDCW Plan Reinvestment: LPRMR Retail Option - Quarterly IDCW Plan Payout: LPRQD Retail Option - Quarterly IDCW Plan Reinvestment: LPRQR Retail Option - Weekly IDCW Plan Payout: LPRWD Retail Option - Weekly IDCW Plan Reinvestment: LPRWR
27	Listing Details	NA
28	ISINs	Direct Bonus Plan Bonus Option Bonus: INF204K01G03 Direct Plan Daily IDCW Plan Reinvestment: INF204K01ZV1 Direct Growth Plan Growth Option Growth: INF204K01ZU3 Direct Monthly IDCW Plan Payout: INF204K01ZX7 Direct Monthly IDCW Plan Reinvestment: INF204K01ZY5 Direct Quarterly IDCW Plan Payout: INF204K01ZZ2 Direct Quarterly IDCW Plan Reinvestment: INF204K01A09 Direct IDCW Plan Reinvestment : INF204KA1EL5 Direct IDCW Plan Payout: INF204KA1EK7 Direct Weekly IDCW Plan Payout: INF204K01A17 Direct Weekly IDCW Plan Reinvestment: INF204K01ZW9 IDCW Plan Payout: INF204KA1EI1 IDCW Plan Reinvestment : INF204KA1EJ9 Bonus Plan Bonus Option Bonus: INF204K01EW4 Daily IDCW Plan Reinvestment: INF204K01EX2 Growth Plan Growth Option Growth: INF204K01EV6 Monthly IDCW Plan Payout: INF204K01EZ7 Monthly IDCW Plan Reinvestment: INF204K01FA7 Quarterly IDCW Plan Payout: INF204K01FB5 Quarterly IDCW Plan Reinvestment: INF204K01FC3 Weekly IDCW Plan Payout: INF204K01OO0 Weekly IDCW Plan Reinvestment: INF204K01EY0 Retail Bonus Planbonus: INF204K01EO1 Retail Option - Daily IDCW Plan Reinvestment: INF204K01EP8 Retail Option - Growth Plan Growth: INF204K01EN3 Retail Option - Monthly IDCW Plan Payout: INF204K01ER4 Retail Option - Monthly IDCW Plan Reinvestment: INF204K01ES2 Retail Option - Quarterly IDCW Plan Payout: INF204K01ET0 Retail Option - Quarterly IDCW Plan Reinvestment: INF204K01EU8 Retail Option - Weekly IDCW Plan Payout: INF204K01OP7 Retail Option - Weekly IDCW Plan Reinvestment: INF204K01EQ6
29	AMFI Codes (To be phased out)	Direct Bonus Plan Bonus Option Bonus: 118702 Direct Plan Daily IDCW Plan Reinvestment: 118703 Direct Growth Plan Growth Option Growth: 118709 Direct Monthly IDCW Plan Payout: 118704 Direct Monthly IDCW Plan Reinvestment: 118704 Direct Quarterly IDCW Plan Payout: 118705 Direct Quarterly IDCW Plan Reinvestment: 118705 Direct IDCW Plan Reinvestment : 125264 Direct IDCW Plan Payout: 125264 Direct Weekly IDCW Plan Payout: 118706 Direct Weekly IDCW Plan Reinvestment: 118706 IDCW Plan Payout: 125265 IDCW Plan Reinvestment : 125265 Bonus Plan Bonus Option Bonus: 111746 Daily IDCW Plan Reinvestment: 111747 Growth Plan Growth Option Growth: 111753 Monthly IDCW Plan Payout: 111749 Monthly IDCW Plan Reinvestment: 111749 Quarterly IDCW Plan Payout: 111750 Quarterly IDCW Plan Reinvestment: 111750 Weekly IDCW Plan Payout: 111754 Weekly IDCW Plan Reinvestment: 111754 Retail Bonus Planbonus: 111743 Retail Option - Daily IDCW Plan Reinvestment: 111744 Retail Option - Growth Plan Growth: 111748 Retail Option - Monthly IDCW Plan Payout: 111751 Retail Option - Monthly IDCW Plan Reinvestment: 111751 Retail Option - Quarterly IDCW Plan Payout: 111752 Retail Option - Quarterly IDCW Plan Reinvestment: 111752 Retail Option - Weekly IDCW Plan Payout: 111745 Retail Option - Weekly IDCW Plan Reinvestment: 111745
30	SEBI Codes	NIMF/O/D/LOW/06/10/0029
31	Minimum Application Amount	Daily Income Distribution cum capital withdrawal Option - Rs.10,000 & in multiples of Re. 1 thereafter, Weekly IDCW Option - Rs.5,000 & in multiples of Re. 1 thereafter , All other Options - Rs. 500 and in multiples of Re. 1 thereafter
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1

Fields	SCHEME SUMMARY DOCUMENT	
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Aggressive Hybrid Fund (Existing Number of Segregated Portfolios - 2)
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment, Direct Quarterly IDCW Plan Payout, Direct Quarterly IDCW Plan Reinvestment, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth, Monthly IDCW Plan Payout, Monthly IDCW Plan Reinvestment, Quarterly IDCW Plan Payout, Quarterly IDCW Plan Reinvestment
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid: Balanced Hybrid Fund/Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of this option is to generate consistent returns and appreciation of capital by investing in mix of securities comprising of Equity, Equity related instruments & fixed income instruments.
9	Stated Asset Allocation	Equity and Equity related Instruments - 65%-80%, Debt & Money Market instruments - 20%-35% & Units issued by REITs and InvITs – 0%-10%
10	Face Value	10
11	NFO Open Date	10-May-2005
12	NFO Close date	10-May-2005
13	Allotment Date	08-Jun-2005
14	Reopen Date	08-Jun-2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Sushil Budhia, FM 2 Meenakshi Dawar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary
20	Fund Manager From Date	FM 1 Since Feb 2020, FM 2 Since Sep 2021
21	Annual Expense (Stated maximum)	Regular 2.28, Direct 1.46
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load, Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, thereafter. Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: SHADDDirect Plan IDCW Plan Reinvestment: SHADRDirect Growth Plan Growth Option Growth: SHAGGDirect Monthly IDCW Plan Payout: SHAMDDirect Monthly IDCW Plan Reinvestment : SHAMRDirect Quarterly IDCW Plan Payout: SHAQDDirect Quarterly IDCW Plan Reinvestment : SHAQRIDCW Plan Payout: SHDPDIDCW Plan Reinvestment: SHDPRGrowth Plan Growth Option Growth: SHGPGMonthly IDCW Plan Payout: SHMPDMonthly IDCW Plan Reinvestment : SHMPRQuarterly IDCW Plan Payout: SHQPDQuarterly IDCW Plan Reinvestment SHQPR
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01B16 Direct Plan IDCW Plan Reinvestment: INF204K01B24 Direct Growth Plan Growth Option Growth: INF204K01B08 Direct Monthly IDCW Plan Payout: INF204KB1BD7 Direct Monthly IDCW Plan Reinvestment : INF204KB1BE5 Direct Quarterly IDCW Plan Payout: INF204K011R2 Direct Quarterly IDCW Plan Reinvestment : INF204K012R0 IDCW Plan Payout: INF204K01FX9 IDCW Plan Reinvestment: INF204K01FY7 Growth Plan Growth Option Growth: INF204K01FW1 Monthly IDCW Plan Payout: INF204KB1BF2 Monthly IDCW Plan Reinvestment : INF204KB1BG0 Quarterly IDCW Plan Payout: INF204K013R8 Quarterly IDCW Plan Reinvestment : INF204K014R6
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 118793 Direct Plan IDCW Plan Reinvestment: 118793 Direct Growth Plan Growth Option Growth: 118794 Direct Monthly IDCW Plan Payout: 139679 Direct Monthly IDCW Plan Reinvestment : 139679 Direct Quarterly IDCW Plan Payout: 122766 Direct Quarterly IDCW Plan Reinvestment : 122766 IDCW Plan Payout: 112937 IDCW Plan Reinvestment: 112937 Growth Plan Growth Option Growth: 112936 Monthly IDCW Plan Payout: 139680 Monthly IDCW Plan Reinvestment : 139680 Quarterly IDCW Plan Payout: 122765 Quarterly IDCW Plan Reinvestment : 122765
30	SEBI Codes	NIMF/O/H/AHF/04/11/0024
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly

Fields	SCHEME SUMMARY DOCUMENT	
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Credit Risk Fund (Number of Segregated Portfolios- 2)
2	Option Names (Regular & Direct)	Direct Quarterly IDCW Plan Payout, Direct Quarterly IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Option Growth Institutional Growth Plan Growth
3	Fund Type	Debt: Credit Risk Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	C-III: Relatively high Interest rate risk and relatively High Credit Risk
8	Description, Objective of the scheme	The primary investment objective of this option is to generate optimal returns consistent with moderate level of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly investments shall predominantly be made in Debt & Money Market Instruments.
9	Stated Asset Allocation	Corporate Bonds rated AA and below ; Maximum 100, Minimum 65. Debt & Money Market Instruments (including corporate bonds rated AA+ & above, government securities issued by Central and/or State Government); Maximum 35, Minimum 0. Units issued by REITs and InvITs; Maximum 10, Minimum 0.
10	Face Value	10
11	NFO Open Date	10-May-2005
12	NFO Close date	10-May-2005
13	Allotment Date	08-Jun-2005
14	Reopen Date	08-Jun-2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Credit Risk Debt B-II Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Sushil Budhia
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Sushil Budhia (Since Feb 2020)
21	Annual Expense (Stated maximum)	Regular 1.48, Direct 0.70
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units. Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Quarterly IDCW Plan Payout: SDADDDirect Quarterly IDCW Plan Reinvestment: SDADRDirect Growth Plan Growth Option Growth: SDAGGDirect IDCW Plan Payout: SDARDDirect IDCW Plan Reinvestment : SDARRQuarterly IDCW Plan Payout: SDDPDQuarterly IDCW Plan Reinvestment: SDDPRIDCW Plan Payout: SDDRDIDCW Plan Reinvestment : SDDRRGrowth Plan Growth Option Growth: SDGPGInstitutional Growth Plan Growth SDIGG
27	Listing Details	NA
28	ISINs	Direct Quarterly IDCW Plan Payout: INF204K01A82 Direct Quarterly IDCW Plan Reinvestment: INF204K01A90 Direct Growth Plan Growth Option Growth: INF204K01A74 Direct IDCW Plan Payout: INF204KA1WV6 Direct IDCW Plan Reinvestment : INF204KA1WU8 Quarterly IDCW Plan Payout: INF204K01FR1 Quarterly IDCW Plan Reinvestment: INF204K01FS9 IDCW Plan Payout: INF204KA1WT0 IDCW Plan Reinvestment : INF204KA1WS2 Growth Plan Growth Option Growth: INF204K01FQ3 Institutional Growth Plan Growth: INF204K01FT7
29	AMFI Codes (To be phased out)	Direct Quarterly IDCW Plan Payout: 118781 Direct Quarterly IDCW Plan Reinvestment: 118781 Direct Growth Plan Growth Option Growth: 118780 Direct IDCW Plan Payout: 132873 Direct IDCW Plan Reinvestment : 132873 Quarterly IDCW Plan Payout: 112941 Quarterly IDCW Plan Reinvestment: 112941 IDCW Plan Payout: 132871 IDCW Plan Reinvestment : 132871 Growth Plan Growth Option Growth: 112938 Institutional Growth Plan Growth: 112939
30	SEBI Codes	NIMF/O/D/CRF/04/11/0022
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year

Fields	SCHEME SUMMARY DOCUMENT	
		(minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Small Cap Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Plan - Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Growth Plan - Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Small Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related instruments of small cap companies and the secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity Related Securities of small cap companies including derivatives - 65%-100%, Equity & Equity Related Securities of Any other companies including derivatives - 0% - 35%, debt & money market securities (including investments in securitized debt upto 30%)- 0%-35%, Units issued by REITs and InvITs – 0%- 10%, Market Capitalization: Market value of the listed compAny, which is calculated by multiplying its current market price by total number of shares. Small Cap: Small Cap stocks are defined as stocks of companies whose market capitalization is below first 250 companies in terms of full market capitalization.
10	Face Value	10
11	NFO Open Date	26-Aug-2010
12	NFO Close date	09-Sep-2010
13	Allotment Date	16-Sep-2010
14	Reopen Date	21-Sep-2010
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Samir Rachh
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since Jan 2017
21	Annual Expense (Stated maximum)	Regular 1.39, Direct 0.69
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 Year from the date of allotment of units. Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan Growth Plan - Bonus Option Bonus: SCABBDirect Plan IDCW Plan Payout : SCADDDirect Plan IDCW Plan Reinvestment : SCADRDirect Growth Plan Growth Option Growth: SCAGGGrowth Plan - Bonus Option Bonus: SCBPBIDCW Plan Payout: SCDPDIDCW Plan Reinvestment : SCDPRGrowth Plan Growth Option Growth SCGPG
27	Listing Details	NA
28	ISINs	Direct Plan Growth Plan - Bonus Option Bonus: INF204K01J83 Direct Plan IDCW Plan Payout : INF204K01J91 Direct Plan IDCW Plan Reinvestment : INF204K01K07 Direct Growth Plan Growth Option Growth: INF204K01K15 Growth Plan - Bonus Option Bonus: INF204K01HZ0 IDCW Plan Payout: INF204K01IA1 IDCW Plan Reinvestment : INF204K01IB9 Growth Plan Growth Option Growth: INF204K01HY3
29	AMFI Codes (To be phased out)	Direct Plan Growth Plan - Bonus Option Bonus: 118777 Direct Plan IDCW Plan Payout : 118775 Direct Plan IDCW Plan Reinvestment : 118775 Direct Growth Plan Growth Option Growth: 118778 Growth Plan - Bonus Option Bonus: 113178 IDCW Plan Payout: 113179 IDCW Plan Reinvestment : 113179 Growth Plan Growth Option Growth: 113177
30	SEBI Codes	NIMF/O/E/SCF/10/07/0044
31	Minimum Application Amount	N.A
32	Minimum Application Amount in multiples of Rs.	N.A
33	Minimum Additional Amount	N.A
34	Minimum Additional Amount in multiples of Rs.	N.A
35	Minimum Redemption Amount in Rs.	N.A
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1

Fields	SCHEME SUMMARY DOCUMENT	
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	Fresh registrations through Systematic Investment Plan (“SIP”) or Systematic Transfer Plan (“STP”) or such other special product whether single or multiple applications shall continue with an investment limit of Rs. 50,000 per day per PAN.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN
2	Option Names (Regular & Direct)	Direct Plan Growth Plan - Bonus Option Bonus, Direct Yearly - IDCW Plan Payout, Direct Yearly - IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Direct Half Yearly - IDCW Plan Payout, Direct Half Yearly - IDCW Plan Reinvestment, Direct Quarterly - IDCW Plan Payout, Direct Quarterly - IDCW Plan Reinvestment, Growth Plan - Bonus Option Bonus, Yearly - IDCW Plan Payout, Yearly - IDCW Plan Reinvestment, Growth Plan Growth Option Growth, Half Yearly - IDCW Plan Payout, Half Yearly - IDCW Plan Reinvestment, Quarterly - IDCW Plan Payout, Quarterly - IDCW Plan Reinvestment
3	Fund Type	An open ended scheme replicating / tracking BSE Sensex
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to replicate the composition of the BSE Sensex, with a view to generate returns that are commensurate with the performance of the BSE Sensex, subject to tracking errors.
9	Stated Asset Allocation	Equities and equity related securities covered by S&P BSE Sensex - 95% to 100%, Cash/Tri-Party Repo on Government Securities or T-Bills, Repo & Reverse Repo & Money Market instruments (CPs, CDs, Tbills, Mibor linked instruments with daily Put/Call options & overnight Interest rate Reset Linked Instruments) but excluding Subscription and Redemption Cash Flow# - 0% to 5%. (# Subscription Cash Flow is the subscription money in transit before deployment and Redemption Cash Flow is the money kept aside for meeting redemptions.)
10	Face Value	10
11	NFO Open Date	09-Sep-2010
12	NFO Close date	23-Sep-2010
13	Allotment Date	28-Sep-2010
14	Reopen Date	01-Oct-2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Sensex TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 23-Dec-2023
21	Annual Expense (Stated maximum)	Regular 0.51, Direct 0.22
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	SFABB, SFADD, SFADR, SFAGG, SFAHD, SFAHR, SFAQD, SFAQR, SFBPB, SFDPD, SFDPR, SFGPG, SFHPD, SFHPR, SFQPD SFQPR
27	Listing Details	Not applicable
28	ISINs	INF204K01K56, INF204K01K64, INF204K01K72, INF204K01K80, INF204K01K98, INF204K01L06, INF204K01L14, INF204K01L22, INF204K01IN4, INF204K01IQ7, INF204K01IT1, INF204K01IM6, INF204K01IP9, INF204K01IS3, INF204K01IO2, INF204K01IR5
29	AMFI Codes (To be phased out)	118785, 118786, 118786, 118791, 118788, 118788 , 118790, 118790, 113270, 113295, 113295, 113269, 113294, 113294, 113271, 113271
30	SEBI Codes	NIMF/O/O/EIN/10/03/0041
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP Details: Monthly, Quarterly, Yearly , SWP Details Monthly / Quarterly / Half yearly / Yearly , SWP Details Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) , SWP Details 500 , SWP Details Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details 2 , SWP Details 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) , SWP Details Fixed STP:Daily - 1 to 28Weekly - 1st, 8th, 15th, 22ndFortnightly - 1st and 15thMonthly - any pre-specified date of the

Fields	SCHEME SUMMARY DOCUMENT	
		monthQuarterly - any pre-specified date of the first month of the quarterCapital Appreciation STP:Monthly - 1st of every monthQuarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN
2	Option Names (Regular & Direct)	Direct Plan Growth Plan - Bonus Option Bonus, Direct Yearly - IDCW Plan Payout, Direct Yearly - IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Direct Half Yearly - IDCW Plan Payout, Direct Half Yearly - IDCW Plan Reinvestment, Direct Quarterly - IDCW Plan Payout, Direct Quarterly - IDCW Plan Reinvestment, Growth Plan - Bonus Option Bonus, Yearly - IDCW Plan Payout, Yearly - IDCW Plan Reinvestment, Growth Plan Growth Option Growth, Half Yearly - IDCW Plan Payout, Half Yearly - IDCW Plan Reinvestment, Quarterly - IDCW Plan Payout, Quarterly - IDCW Plan Reinvestment
3	Fund Type	An open ended scheme replicating/tracking Nifty 50
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to replicate the composition of the Nifty 50, with a view to generate returns that are commensurate with the performance of the Nifty 50, subject to tracking errors
9	Stated Asset Allocation	Equities and equity related securities covered by Nifty 50 - 95% to 100%, Cash/Tri-Party Repo on Government Securities or T-Bills, Repo & Reverse Repo & Money Market instruments (CPs, CDs, Tbills, Mibor linked instruments with daily Put/Call options & overnight Interest rate Reset Linked Instruments) but excluding Subscription and Redemption Cash Flow# - 0% to 5%. (# Subscription Cash Flow is the subscription money in transit before deployment and Redemption Cash Flow is the money kept aside for meeting redemptions.)
10	Face Value	10
11	NFO Open Date	09-Sep-2010
12	NFO Close date	23-Sep-2010
13	Allotment Date	28-Sep-2010
14	Reopen Date	01-Oct-2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - 23-Dec-2023
21	Annual Expense (Stated maximum)	Regular 0.44, Direct 0.10
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NFABB, NFADD, NFADR , NFAGG, NFAHD, NFAHR, NFAQD, NFAQR, NFBPB, NFDPD, NFDPR, NFGPG, NFHPD, NFHPR, NFQPD NFQPR
27	Listing Details	Not Applicable
28	ISINs	INF204K01H02, INF204K01H10, INF204K01H28, INF204K01H36, INF204K01H44, INF204K01H51, INF204K01H69, INF204K01H77, INF204K01IF0, INF204K01II4, INF204K01IL8, INF204K01IE3, INF204K01IH6, INF204K01IK0, INF204K01IG8, INF204K01IJ2
29	AMFI Codes (To be phased out)	118742, 118743, 118743, 118741, 118745, 118745, 118740, 118740, 113297, 113300, 113300, 113296, 113299, 113299, 113298, 113298
30	SEBI Codes	NIMF/O/O/EIN/10/03/0040
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP Details: Monthly, Quarterly, Yearly , SWP Details Monthly / Quarterly / Half yearly / Yearly , SWP Details Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) , SWP Details 500 , SWP Details Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details 2 , SWP Details 30 FOR DAILY & 2 OTHERS

Fields	SCHEME SUMMARY DOCUMENT	
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) , SWP Details Fixed STP:Daily - 1 to 28Weekly - 1st, 8th, 15th, 22ndFortnightly - 1st and 15thMonthly - any pre-specified date of the monthQuarterly - any pre-specified date of the first month of the quarterCapital Appreciation STP:Monthly - 1st of every monthQuarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Arbitrage Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth, Monthly IDCW Plan Payout, Monthly IDCW Plan Reinvestment
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Hybrid: Arbitrage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income by taking advantage of the arbitrage opportunities that potentially exists between cash and derivative market and within the derivative segment along with investments in debt securities & money market instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Under normal circumstances, the anticipated asset allocation would be: Equities and equity related instruments, Derivatives including index futures, stock futures, index options, & stock options, etc. # 65%-90%, Debt and Money market instruments (including investments in securitized debt upto 30%) -10%-35%. When adequate arbitrage opportunities are not available in the Derivative and Equity markets, the anticipated alternate asset allocation on defensive considerations would be: Equities and equity related instruments, Derivatives including index futures, stock futures, index options, & stock options, etc. (Only arbitrage opportunities) # - 0%-65%, Debt and Money market instruments (including investments in securitized debt upto 30%) - 10%-35%, Short term Debt and Money market instruments not exceeding tenure of 91 days** (including investments in securitized debt) # the exposure to derivatives shown in the above asset allocation tables is exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation and/or investment restrictions on the issuer. The idea is not to take additional asset allocation with the use of derivative. The margin money deployed on these positions would be included in Money Market category.
10	Face Value	10
11	NFO Open Date	24-Sep-2010
12	NFO Close date	08-Oct-2010
13	Allotment Date	14-Oct-2010
14	Reopen Date	20-Oct-2010
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 Arbitrage Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Vikash Agarwal, FM 2 Rohit Hashmukh Shah , FM3 Nemish Sheth
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary, FM 3 Primary,
20	Fund Manager From Date	FM 1 Since Sep 2024,FM 2 Since Apr 2024 , FM 3 Since Mar 2025
21	Annual Expense (Stated maximum)	Regular 1.35, Direct 0.66
22	Exit Load (if applicable)	0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units. Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: AFADDDirect Plan IDCW Plan Reinvestment : AFADRDirect Growth Plan Growth Option Growth: AFAGGDirect Monthly IDCW Plan Payout: AFAMDDirect Monthly IDCW Plan Reinvestment : AFAMRIDCW Plan Payout: AFDPDIDCW Plan Reinvestment : AFDPRGrowth Plan Growth: AFGPGMonthly IDCW Plan Payout: AFMPDMonthly IDCW Plan Reinvestment AFMPR
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01YA8 Direct Plan IDCW Plan Reinvestment : INF204K01YB6 Direct Growth Plan Growth Option Growth: INF204K01XZ7 Direct Monthly IDCW Plan Payout: INF204KA1MV7 Direct Monthly IDCW Plan Reinvestment : INF204KA1MW5 IDCW Plan Payout: INF204K01IZ8 IDCW Plan Reinvestment : INF204K01JA9 Growth Plan Growth: INF204K01IY1 Monthly IDCW Plan Payout: INF204KA1MT1 Monthly IDCW Plan Reinvestment : INF204KA1MU9
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 118587 Direct Plan IDCW Plan Reinvestment : 118587 Direct Growth Plan Growth Option Growth: 118585 Direct Monthly IDCW Plan Payout: 128821 Direct Monthly IDCW Plan Reinvestment : 128821 IDCW Plan Payout: 113346 IDCW Plan Reinvestment : 113346 Growth Plan Growth: 113345 Monthly IDCW Plan Payout: 128820 Monthly IDCW Plan Reinvestment : 128820
30	SEBI Codes	NIMF/O/H/ARB/10/03/0043
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA

Fields	SCHEME SUMMARY DOCUMENT	
47	Side-pocketing (if applicable)	NA
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA GOLD SAVINGS FUND
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An Open Ended Fund of Fund Scheme
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Nippon India ETF Gold BeES.
9	Stated Asset Allocation	Units of Nippon India ETF Gold BeES 95-100% Reverse repo and /or Tri-Party Repo on Government Securities or T-bills and/or short-term fixed deposits and/or Schemes which invest predominantly in the money market securities or Liquid Schemes* 0-5% *The Fund Manager may invest in Liquid Schemes of Nippon India Mutual Fund. However, the Fund Manager may invest in any other scheme of a mutual fund registered with SEBI, which invest predominantly in the money market securities.
10	Face Value	10
11	NFO Open Date	14-Feb-2011
12	NFO Close date	28-Feb-2011
13	Allotment Date	07-Mar-2011
14	Reopen Date	11-Mar-2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 - 23-Dec-2023
21	Annual Expense (Stated maximum)	Regular 0.25, Direct 0.05
22	Exit Load (if applicable)	1% - If redeemed or switched out on or before completion of 15 days from the date of allotment of units, Nil - If redeemed or switched out after the completion of 15 days from the date of allotment of units w.e.f October 01, 2012, exit load if charged to the scheme shall be credited to the scheme immediately net of service tax, if any.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GDADD, GDADR, GDAGG, GDDPD, GDDPR GDGPG
27	Listing Details	Not applicable
28	ISINs	INF204K01YD2, INF204K01YE0, INF204K01YC4, INF204K01KO8, INF204K01KP5, INF204K01KN0
29	AMFI Codes (To be phased out)	118662, 118662, 118663, 114617, 114617, 114616
30	SEBI Codes	NIMF/O/O/FOD/11/01/0045
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP Details: Monthly, Quarterly, Yearly , SWP Details Monthly / Quarterly / Half yearly / Yearly , STP Details Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) , SWP Details 500 , STP Details: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year , SWP Details 2 , STP Details 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) , STP Details Fixed STP:Daily - 1 to 28Weekly - 1st, 8th, 15th, 22ndFortnightly - 1st and 15thMonthly - any pre-specified date of the monthQuarterly - any pre-specified date of the first month of the quarterCapital Appreciation STP:Monthly - 1st of every monthQuarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty 100
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended Index Exchange Traded Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 100 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituing Nifty 100 Index - 95% to 100%, Money Market instruments including Triparty repo on G-sec or T-bills- 0% to 5% (with maturity not exceeding 91 days)
10	Face Value	Rs.10/- per unit
11	NFO Open Date	19-Feb-2013
12	NFO Close date	15-Mar-2013
13	Allotment Date	22-Mar-2013
14	Reopen Date	28-Mar-2013
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Dec-2023
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.51
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: CE
27	Listing Details	NSE
28	ISINs	INF204K014N5
29	AMFI Codes (To be phased out)	121146
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 100,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 100,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 100,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Short Duration Fund
2	Option Names (Regular & Direct)	Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Direct Quarterly IDCW Option Payout Direct Quarterly IDCW Option Reinvestment Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Option Growth Quarterly IDCW Option Payout Quarterly IDCW Option Reinvestment
3	Fund Type	Debt: Short Duration Fund
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	Relatively high Interest rate risk and Moderate Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate stable returns for investors with a short term investment horizon by investing in debt and money market instruments.
9	Stated Asset Allocation	Debt and money market instruments; Maximum 100%, Minimum 0%.
10	Face Value	10
11	NFO Open Date	09-Dec-2002
12	NFO Close date	17-Dec-2002
13	Allotment Date	18-Dec-2002
14	Reopen Date	23-Dec-2002
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Vivek Sharma, FM 2 Sushil Budhia
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Comanage, FM 2 Comanage
20	Fund Manager From Date	FM 1 Since Feb 2020, FM 2 Since Mar 2021
21	Annual Expense (Stated maximum)	Regular 0.99, Direct 0.42
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Monthly IDCW Plan Payout: STADD Direct Monthly IDCW Plan Reinvestment: STADR Direct Growth Plan Growth Option Growth: STAGG Direct Quarterly IDCW Option Payout: STAQD Direct Quarterly IDCW Option Reinvestment: STAQR Direct IDCW Plan Payout: STARD Direct IDCW Plan Reinvestment : STARR Monthly IDCW Plan Payout: STDPD Monthly IDCW Plan Reinvestment: STDPR IDCW Plan Payout: STDRD IDCW Plan Reinvestment : STDRR Growth Plan Growth Option Growth: STGPG Quarterly IDCW Option Payout: STQPD Quarterly IDCW Option Reinvestment: STQPR
27	Listing Details	NA
28	ISINs	Direct Monthly IDCW Plan Payout: INF204K01B40 Direct Monthly IDCW Plan Reinvestment: INF204K01B57 Direct Growth Plan Growth Option Growth: INF204K01B32 Direct Quarterly IDCW Option Payout: INF204K01B65 Direct Quarterly IDCW Option Reinvestment: INF204K01B73 Direct IDCW Plan Payout: INF204KA1ES0 Direct IDCW Plan Reinvestment : INF204KA1ET8 Monthly IDCW Plan Payout: INF204K01FM2 Monthly IDCW Plan Reinvestment: INF204K01FN0 IDCW Plan Payout: INF204KA1EQ4 IDCW Plan Reinvestment : INF204KA1ER2 Growth Plan Growth Option Growth: INF204K01FL4 Quarterly IDCW Option Payout: INF204K01FO8 Quarterly IDCW Option Reinvestment: INF204K01FP5
29	AMFI Codes (To be phased out)	Direct Monthly IDCW Plan Payout: 118797 Direct Monthly IDCW Plan Reinvestment: 118797 Direct Growth Plan Growth Option Growth: 118796 Direct Quarterly IDCW Option Payout: 118800 Direct Quarterly IDCW Option Reinvestment: 118800 Direct IDCW Plan Payout: 125269 Direct IDCW Plan Reinvestment : 125269 Monthly IDCW Plan Payout: 101667 Monthly IDCW Plan Reinvestment: 101667 IDCW Plan Payout: 125268 IDCW Plan Reinvestment : 125268 Growth Plan Growth Option Growth: 101665 Quarterly IDCW Option Payout: 101669 Quarterly IDCW Option Reinvestment: 101669
30	SEBI Codes	NIMF/O/D/SDF/02/10/0008
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500

Fields	SCHEME SUMMARY DOCUMENT	
50	SIP SWP & STP Details: In multiple of	SIP - 100 SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty India Consumption
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended Index Exchange Traded Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty India Consumption index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituing Nifty India Consumption Index - 95% to 100%, Money Market instruments including Triparty repo on G-sec or T-bills- 0% to 5%. (with maturity not exceeding 91 days) and liquid schemes of Mutual Fund
10	Face Value	Rs.10/- per unit
11	NFO Open Date	14-Mar-2014
12	NFO Close date	28-Mar-2014
13	Allotment Date	03-Apr-2014
14	Reopen Date	11-Apr-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Consumption TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 0.0000, Direct 0.3100
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: CF
27	Listing Details	NSE
28	ISINs	INF204KA1LD7
29	AMFI Codes (To be phased out)	128331
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 60,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 60,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 60,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty Dividend Opportunities 50
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended Index Exchange Traded Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Dividend Opportunities 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituing Nifty Dividend oppourtunities 50 Index - 95% to 100%, Money Market instruments including Triparty repo on G-sec or T-bills - 0% to 5% (with maturity not exceeding 91 days) and liquid schemes of Mutual Fund
10	Face Value	Rs.10/- per unit
11	NFO Open Date	24-Mar-2014
12	NFO Close date	07-Apr-2014
13	Allotment Date	15-Apr-2014
14	Reopen Date	23-Apr-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Dividend Opportunities 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.36
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: RD
27	Listing Details	NSE
28	ISINs	INF204KA1MS3
29	AMFI Codes (To be phased out)	128639
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 75,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 75,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 75,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Medium Duration Fund (Existing Number of Segregated Portfolios - 1)
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Direct Growth Plan Growth Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Medium Duration Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	C-III: Relatively high Interest rate risk and relatively High Credit Risk
8	Description, Objective of the scheme	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt & Money Market Instruments; Maximum 100, Minimum 0. Units issued by REITs and InvITs; Maximum 10, Minimum 0.
10	Face Value	10
11	NFO Open Date	06-Jun-2014
12	NFO Close date	20-Jun-2014
13	Allotment Date	26-Jun-2014
14	Reopen Date	30-Jun-2014
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt A-III Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Sushil Budhia
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Sushil Budhia (Since Feb 2020)
21	Annual Expense (Stated maximum)	Regular 1.05, Direct 0.50
22	Exit Load (if applicable)	1%, if redeemed or switched out on or before completion of 12 months from the date of allotment of units.Nil thereafter. Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Bonus Planbonus: CBABBDirect IDCW Plan Payout: CBADDDirect IDCW Plan Reinvestment : CBADRDirect Growth Plan Growth: CBAGGDirect Quarterly IDCW Plan Payout: CBAQDDirect Quarterly IDCW Plan Reinvestment : CBAQRIDCW Plan Payout: CBDPDIDCW Plan Reinvestment : CBDPRGrowth Plan Growth: CBGPGQuarterly IDCW Plan Payout: CBQPDQuarterly IDCW Plan Reinvestment CBQPR
27	Listing Details	NA
28	ISINs	Direct Bonus Planbonus: INF204KA1QG9 Direct IDCW Plan Payout: INF204KA1QH7 Direct IDCW Plan Reinvestment : INF204KA1QJ3 Direct Growth Plan Growth: INF204KA1QF1 Direct Quarterly IDCW Plan Payout: INF204KA1QI5 Direct Quarterly IDCW Plan Reinvestment : INF204KA1QK1 IDCW Plan Payout: INF204KA1QB0 IDCW Plan Reinvestment : INF204KA1QD6 Growth Plan Growth: INF204KA1PZ1 Quarterly IDCW Plan Payout: INF204KA1QC8 Quarterly IDCW Plan Reinvestment : INF204KA1QE4
29	AMFI Codes (To be phased out)	Direct Bonus Planbonus: 130052 Direct IDCW Plan Payout: 130054 Direct IDCW Plan Reinvestment : 130054 Direct Growth Plan Growth: 130050 Direct Quarterly IDCW Plan Payout: 130055 Direct Quarterly IDCW Plan Reinvestment : 130055 IDCW Plan Payout: 130053 IDCW Plan Reinvestment : 130053 Growth Plan Growth: 130037 Quarterly IDCW Plan Payout: 130056 Quarterly IDCW Plan Reinvestment : 130056
30	SEBI Codes	NIMF/O/D/MDF/14/03/0050
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Banking & Financial Services Fund
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout , Direct IDCW Plan Reinvestment , Direct Growth Plan Growth, Bonus Planbonus, IDCW Plan Payout , IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Sectoral Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate continuous returns by actively investing in equity and equity related securities of companies in the Banking and Financial services sector. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
9	Stated Asset Allocation	Equity and Equity related securities of companies in the Banking and Financial services sector - 80% - 100%, Equity and Equity Related securities of companies other than Banking and Financial services sector - 0% -20%, Debt Securities & Money Market instruments- 0%-20%
10	Face Value	10
11	NFO Open Date	08-May-2003
12	NFO Close date	22-May-2003
13	Allotment Date	26-May-2003
14	Reopen Date	28-May-2003
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Financial Services Index TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Vinay Sharma, FM 2 Bhavik Dave
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Co-Fund Manager
20	Fund Manager From Date	FM 1 Since April, 2018, FM 2 Since Jun, 2021
21	Annual Expense (Stated maximum)	Regular 1.97, Direct 1.16
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Bonus Planbonus: BFABG Direct IDCW Plan Payout : BFADD Direct IDCW Plan Reinvestment : BFADR Direct Growth Plan Growth: BFAGG Bonus Planbonus: BFBPG IDCW Plan Payout : BFDPD IDCW Plan Reinvestment : BFDPR Growth Plan Growth: BFGPG
27	Listing Details	NA
28	ISINs	Direct Bonus Planbonus: INF204K01D22 Direct IDCW Plan Payout : INF204K01XM5 Direct IDCW Plan Reinvestment : INF204K01XN3 Direct Growth Plan Growth: INF204K01XO1 Bonus Planbonus: INF204K01919 IDCW Plan Payout : INF204K01893 IDCW Plan Reinvestment : INF204K01901 Growth Plan Growth: INF204K01927
29	AMFI Codes (To be phased out)	Direct Bonus Planbonus: 118588 Direct IDCW Plan Payout : 118591 Direct IDCW Plan Reinvestment : 118591 Direct Growth Plan Growth: 118589 Bonus Planbonus: 101863 IDCW Plan Payout : 101864 IDCW Plan Reinvestment : 101864 Growth Plan Growth: 101862
30	SEBI Codes	NIMF/O/E/SEC/03/04/0011
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 100 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Japan Equity Fund
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, Bonus Planbonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of Nippon India Japan Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on the recognized stock exchanges of Japan and the secondary objective is to generate consistent returns by investing in debt and money market securities of India. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the anticipated asset allocation would be: Equity and Equity related Instruments listed on the recognized stock exchanges of Japan* – 80%-100%, Fixed income securities including money market instruments, cash and equivalent, Treasury bills and fixed deposits of India.- 0%- 20%, *Includes ADRs/GDRs issued by Indian companies or foreign companies, equity of overseas companies listed on recognized stock exchanges of Japan, units/ securities issued by overseas mutual funds or unit trusts which are registered with Japan regulators and overseas exchange traded funds (ETFs) which invest in the securities as permitted by SEBI/RBI from time to time. The fund will also invest in initial and follow on public offerings to be listed at recognized stock exchanges of Japan. (The Scheme will not invest in securitized debt & the scheme will not participate in short selling and securities lending).
10	Face Value	10
11	NFO Open Date	08-Aug-2014
12	NFO Close date	20-Aug-2014
13	Allotment Date	26-Aug-2014
14	Reopen Date	27-Aug-2014
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Tier 1 Benchmark: S&P Japan 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Kinjal Desai
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 Since May 2018
21	Annual Expense (Stated maximum)	Regular 2.41, Direct 1.29
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Bonus Planbonus: JEABBDirect IDCW Plan Payout: JEADDDirect IDCW Plan Reinvestment : JEADRDirect Growth Plan Growth: JEAGGBonus Planbonus: JEBPBIDCW Plan Payout: JEDPDIDCW Plan Reinvestment : JEDPRGrowth Plan Growth JEGPG
27	Listing Details	NA
28	ISINs	Direct Bonus Planbonus: INF204KA1SK7 Direct IDCW Plan Payout: INF204KA1SM3 Direct IDCW Plan Reinvestment : INF204KA1SO9 Direct Growth Plan Growth: INF204KA1SI1 Bonus Planbonus: INF204KA1SJ9 IDCW Plan Payout: INF204KA1SL5 IDCW Plan Reinvestment : INF204KA1SN1 Growth Plan Growth: INF204KA1SH3
29	AMFI Codes (To be phased out)	Direct Bonus Planbonus: 130861 Direct IDCW Plan Payout: 130864 Direct IDCW Plan Reinvestment : 130864 Direct Growth Plan Growth: 130860 Bonus Planbonus: 130858 IDCW Plan Payout: 130859 IDCW Plan Reinvestment : 130859 Growth Plan Growth: 130863
30	SEBI Codes	NIMF/O/E/THE/14/06/0051
31	Minimum Application Amount	5000; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
32	Minimum Application Amount in multiples of Rs.	1 ; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
33	Minimum Additional Amount	1000; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
34	Minimum Additional Amount in multiples of Rs.	1 ; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
40	Minimum Switch Amount (if applicable)	5000; Note - Switch-ins under the Scheme is suspended temporarily with effect from February 26, 2024
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024

Fields	SCHEME SUMMARY DOCUMENT	
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF BSE Sensex
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended Index Exchange Traded Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the BSE Sensex Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituing S&P BSE Sensex Index - 95% to 100%, Money Market instuments including Triparty repo on G-sec or T-bills (with maturity not exceeding 91 days) - 0% to 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	17-Sep-2014
12	NFO Close date	19-Sep-2014
13	Allotment Date	24-Sep-2014
14	Reopen Date	26-Sep-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Sensex TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Dec-2023
21	Annual Expense (Stated maximum)	Regular 0.0000, Direct 0.0400
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: SX
27	Listing Details	BSE
28	ISINs	INF204KA1UN7
29	AMFI Codes (To be phased out)	131331
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 10,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 10,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 10,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Retirement Fund- Wealth Creation Scheme
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout, Direct Growth Plan Growth, Bonus Planbonus, IDCW Plan Payout, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Solution Oriented: Retirement Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and consistent income to the investors which will be in line with their retirement goals by investing in a mix of securities comprising of equity, equity related instruments and fixed income securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the anticipated asset allocation would be: Diversified Equity and equity related securities – 65%- 100%, Debt and Money market securities - 0%-35%.
10	Face Value	10
11	NFO Open Date	22-Jan-2015
12	NFO Close date	05-Feb-2015
13	Allotment Date	11-Feb-2015
14	Reopen Date	11-Feb-2015
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Ritesh Rathod, FM 2 Pranay Sinha
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary
20	Fund Manager From Date	FM 1 Since Jan 2026, FM 2 Since Mar 2021
21	Annual Expense (Stated maximum)	Regular 2.11, Direct 1.20
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Bonus Planbonus: RWABB Direct IDCW Plan Payout: RWADD Direct Growth Plan Growth: RWAGG Bonus Planbonus: RWBPB IDCW Plan Payout: RWDPD Growth Plan Growth: RWGPG
27	Listing Details	NA
28	ISINs	Direct Bonus Planbonus: INF204KA1B98 Direct IDCW Plan Payout: INF204KA1C14 Direct Growth Plan Growth: INF204KA1B72 Bonus Planbonus: INF204KA1B80 IDCW Plan Payout: INF204KA1C06 Growth Plan Growth: INF204KA1B64
29	AMFI Codes (To be phased out)	Direct Bonus Planbonus: 133630 Direct IDCW Plan Payout: 133566 Direct Growth Plan Growth: 133568 Bonus Planbonus: 133631 IDCW Plan Payout: 133567 Growth Plan Growth: 133565
30	SEBI Codes	NIMF/O/S/RET/14/07/0052
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	Any
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	Any
44	Max Switch Amount	Any
45	Max Switch Units (if applicable)	Any
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.500/- per month (minimum 12 months) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - 500 SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 12 months for Rs. 500 per month 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Retirement Fund- Income Generation Scheme
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout, Direct Growthgrowth, Bonus Planbonus, IDCW Plan Payout, Growth Plan Growth
3	Fund Type	Solution Oriented: Retirement Fund
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Solution Oriented
7	Potential Risk Class (as on date)	0
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation to the investors, which will be in line with their long term savings goal, by investing in a diversified portfolio of equity & equity related instruments with small exposure to fixed income securities. Although, the objective of the Fund is to generate optimal returns, the objective may or may not be achieved.
9	Stated Asset Allocation	Diversified Equities and equity related securities -5-30% Debt and Money market securities -70-95%
10	Face Value	10
11	NFO Open Date	22-Jan-2015
12	NFO Close date	05-Feb-2015
13	Allotment Date	11-Feb-2015
14	Reopen Date	11-Feb-2015
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Tier 1 Benchmark: CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Pranay Sinha, FM 2 Ritesh Rathod
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Comanage, FM 2 Comanage
20	Fund Manager From Date	FM 1 Since Mar 2021, FM 2 Since Jan 2026
21	Annual Expense (Stated maximum)	Regular 2.05, Direct 1.00
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Bonus Planbonus: RGABBDirect IDCW Plan Payout: RGADDDirect Growthgrowth: RGAGGBonus Planbonus: RGBPBIDCW Plan Payout: RGDPDGrowth Plan Growth RGGPG
27	Listing Details	NA
28	ISINs	Direct Bonus Planbonus: INF204KA1C55 Direct IDCW Plan Payout: INF204KA1C71 Direct Growthgrowth: INF204KA1C30 Bonus Planbonus: INF204KA1C48 IDCW Plan Payout: INF204KA1C63 Growth Plan Growth: INF204KA1C22
29	AMFI Codes (To be phased out)	Direct Bonus Planbonus: 133629 Direct IDCW Plan Payout: 133570 Direct Growthgrowth: 133569 Bonus Planbonus: 133628 IDCW Plan Payout: 133571 Growth Plan Growth: 133572
30	SEBI Codes	NIMF/O/S/RET/14/07/0053
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	Any
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Any
44	Max Switch Amount	Any
45	Max Switch Units (if applicable)	Any
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Banking and PSU Fund
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Direct Growth Plan Growth Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment Direct Weekly IDCW Plan Payout Direct Weekly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Weekly IDCW Plan Payout Weekly IDCW Plan Reinvestment
3	Fund Type	Debt: Banking and PSU Fund
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	B-III: Relatively high Interest rate risk and Moderate Credit Risk
8	Description, Objective of the scheme	To generate income over short to medium term horizon through investments in debt and money market instruments of various maturities, consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs). There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) & Municipal Bonds; Maximum 100%, Minimum 80%. Debt and Money Market Instruments issued by other entities, Government Securities issued by Central & State Government; Maximum 20%, Minimum 0%. Units issued by REITs and InvITs; Maximum 10%, Minimum 0%.
10	Face Value	10
11	NFO Open Date	14-May-2015
12	NFO Close date	14-May-2015
13	Allotment Date	15-May-2015
14	Reopen Date	15-May-2015
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt A-II Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Pranay Sinha, FM 2 Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Comanage, FM 2 Comanage
20	Fund Manager From Date	FM 1 Since Mar 2021 , FM 2 Since Jun 2020
21	Annual Expense (Stated maximum)	Regular 0.79, Direct 0.40
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Bonus Planbonus: BPABB Direct IDCW Plan Payout: BPADD Direct IDCW Plan Reinvestment : BPADR Direct Growth Plan Growth: BPAGG Direct Monthly IDCW Plan Payout: BPAMD Direct Monthly IDCW Plan Reinvestment : BPAMR Direct Quarterly IDCW Plan Payout: BPAQD Direct Quarterly IDCW Plan Reinvestment : BPAQR Direct Weekly IDCW Plan Payout: BPAWD Direct Weekly IDCW Plan Reinvestment : BPAWR IDCW Plan Payout: BPDPD IDCW Plan Reinvestment : BPDPR Growth Plan Growth: BPGPG Monthly IDCW Plan Payout: BPMPD Monthly IDCW Plan Reinvestment : BPMPR Quarterly IDCW Plan Payout: BPQPD Quarterly IDCW Plan Reinvestment : BPQPR Weekly IDCW Plan Payout: BPWDD Weekly IDCW Plan Reinvestment : BPWDR
27	Listing Details	NA
28	ISINs	Direct Bonus Planbonus: INF204KA1U61 Direct IDCW Plan Payout: INF204KA1U79 Direct IDCW Plan Reinvestment : INF204KA1U87 Direct Growth Plan Growth: INF204KA1U53 Direct Monthly IDCW Plan Payout: INF204KA1V37 Direct Monthly IDCW Plan Reinvestment : INF204KA1V45 Direct Quarterly IDCW Plan Payout: INF204KA1U95 Direct Quarterly IDCW Plan Reinvestment : INF204KA1V03 Direct Weekly IDCW Plan Payout: INF204KA1V11 Direct Weekly IDCW Plan Reinvestment : INF204KA1V29 IDCW Plan Payout: INF204KA1T72 IDCW Plan Reinvestment : INF204KA1T80 Growth Plan Growth: INF204KA1T56 Monthly IDCW Plan Payout: INF204KA1U38 Monthly IDCW Plan Reinvestment : INF204KA1U46 Quarterly IDCW Plan Payout: INF204KA1T98 Quarterly IDCW Plan Reinvestment : INF204KA1U04 Weekly IDCW Plan Payout: INF204KA1U12 Weekly IDCW Plan Reinvestment : INF204KA1U20
29	AMFI Codes (To be phased out)	Direct Bonus Planbonus: 134552 Direct IDCW Plan Payout: 134555 Direct IDCW Plan Reinvestment : 134555 Direct Growth Plan Growth: 134547 Direct Monthly IDCW Plan Payout: 134550 Direct Monthly IDCW Plan Reinvestment : 134550 Direct Quarterly IDCW Plan Payout: 134556 Direct Quarterly IDCW Plan Reinvestment : 134556 Direct Weekly IDCW Plan Payout: 134554 Direct Weekly IDCW Plan Reinvestment : 134554 IDCW Plan Payout: 134548 IDCW Plan Reinvestment : 134548 Growth Plan Growth: 134545 Monthly IDCW Plan Payout: 134549 Monthly IDCW Plan Reinvestment : 134549 Quarterly IDCW Plan Payout: 134551 Quarterly IDCW Plan Reinvestment : 134551 Weekly IDCW Plan Payout: 134553 Weekly IDCW Plan Reinvestment : 134553
30	SEBI Codes	NIMF/O/D/BPF/15/03/0057
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA

Fields	SCHEME SUMMARY DOCUMENT	
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Equity Savings Fund (Number of Segregated Portfolios - 2)
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment, Direct Quarterly IDCW Plan Payout, Direct Quarterly IDCW Plan Reinvestment, Bonus Planbonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth, Monthly IDCW Plan Payout, Monthly IDCW Plan Reinvestment, Quarterly IDCW Plan Payout, Quarterly IDCW Plan Reinvestment
3	Fund Type	OPEN
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Hybrid
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of this fund is to generate income and capital appreciation by investing in arbitrage opportunities & pure equity investments along with investments in debt securities & money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the anticipated asset allocation would be: Equities and equity related instruments: 65%–90% of which: - Derivatives including index futures, stock futures, index options, & stock options, etc. backed by underlying equity (only arbitrage opportunities)*: 25%-70%, Unhedged Equity Position#: 20%-40%, Debt and Money market instruments** (including investments in securitized debt & margin for derivatives): 10%–35%. When adequate arbitrage opportunities are not available in the Derivative and Equity markets, the anticipated alternate asset allocation on defensive considerations would be: Equities and equity related instruments: 20%– 65% of which: - Derivatives including index futures, stock futures, index options, & stock options, etc. backed by underlying equity (only arbitrage opportunities)*: 0%-45%, Unhedged Equity Position#: 20%-40%, Debt and Money market instruments** (including investments in securitized debt & margin for derivatives): 35%–80%. #Denote the directional equity exposure which is not hedged. *This denotes only hedged equity positions by investing in arbitrage opportunities in the equity market. The fund manager in the above case can therefore take exposure to equivalent stock/ index futures & create completely covered positions. The margin money deployed on these positions would be included in Money Market category. ** including securitized debt up to 30%.
10	Face Value	10
11	NFO Open Date	12-May-2015
12	NFO Close date	26-May-2015
13	Allotment Date	30-May-2015
14	Reopen Date	30-May-2015
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Sushil Budhia FM 1 , Dhrumil Shah FM 2 , Herin Visaria FM3
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Primary FM 2, Primary FM 3
20	Fund Manager From Date	Since Feb 2020 FM 1 ,Since Feb 2026 FM 2,Since Mar 2025 FM 3
21	Annual Expense (Stated maximum)	Regular 1.55, Direct 0.49
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 15 days from the date of allotment of units. Any redemption in excess of such limit within 15 days from the date of allotment shall be subject to the following exit load, Redemption of units would be done on First in First out Basis (FIFO): • 1% if redeemed or switched out on or before completion of 15 days from the date of allotment of units. • Nil, thereafter. Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Bonus Planbonus: ESABBDirect IDCW Plan Payout : ESADDDirect IDCW Plan Reinvestment : ESADRDirect Growth Plan Growth: ESAGGDirect Monthly IDCW Plan Payout : ESAMDDirect Monthly IDCW Plan Reinvestment : ESAMRDirect Quarterly IDCW Plan Payout : ESAQDDirect Quarterly IDCW Plan Reinvestment : ESAQRBonus Planbonus: ESBPBIDCW Plan Payout: ESDPDIDCW Plan Reinvestment : ESDPRGrowth Plan Growth: ESGPGMonthly IDCW Plan Payout: ESMPDMonthly IDCW Plan Reinvestment : ESMPRQuarterly IDCW Plan Payout: ESQPDQuarterly IDCW Plan Reinvestment ESQPR
27	Listing Details	NA
28	ISINs	Direct Bonus Planbonus: INF204KA1W85 Direct IDCW Plan Payout : INF204KA1W93 Direct IDCW Plan Reinvestment : INF204KA1X01 Direct Growth Plan Growth: INF204KA1W77 Direct Monthly IDCW Plan Payout : INF204KA1X35 Direct Monthly IDCW Plan Reinvestment : INF204KA1X43 Direct Quarterly IDCW Plan Payout : INF204KA1X19 Direct Quarterly IDCW Plan Reinvestment : INF204KA1X27 Bonus Planbonus: INF204KA1W02 IDCW Plan Payout: INF204KA1W10 IDCW Plan Reinvestment : INF204KA1W28 Growth Plan Growth: INF204KA1V94 Monthly IDCW Plan Payout: INF204KA1W51 Monthly IDCW Plan Reinvestment : INF204KA1W69 Quarterly IDCW Plan Payout: INF204KA1W36 Quarterly IDCW Plan Reinvestment : INF204KA1W44
29	AMFI Codes (To be phased out)	Direct Bonus Planbonus: 134595 Direct IDCW Plan Payout : 134597 Direct IDCW Plan Reinvestment : 134597 Direct Growth Plan Growth: 134594 Direct Monthly IDCW Plan Payout : 134599 Direct Monthly IDCW Plan Reinvestment : 134599 Direct Quarterly IDCW Plan Payout : 134601 Direct Quarterly IDCW Plan Reinvestment : 134601 Bonus Planbonus: 134602 IDCW Plan Payout: 134596 IDCW Plan Reinvestment : 134596 Growth Plan Growth: 134593 Monthly IDCW Plan Payout: 134598 Monthly IDCW Plan Reinvestment : 134598 Quarterly IDCW Plan Payout: 134600 Quarterly IDCW Plan Reinvestment : 134600
30	SEBI Codes	NIMF/O/H/ESF/14/12/0055
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any

Fields	SCHEME SUMMARY DOCUMENT	
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty 50 Value 20
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended Index Exchange Traded Fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Value 20 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Securites constituting Nifty 50 Value 20 Index - 95% to 100%, Money Market instruments including Triparty repo on G-sec or T-bills- 0% to 5% (with maturity not exceeding 91 days)
10	Face Value	Re.1/- per unit
11	NFO Open Date	11-Jun-2015
12	NFO Close date	12-Jun-2015
13	Allotment Date	18-Jun-2015
14	Reopen Date	23-Jun-2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty50 Value 20 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.26
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: NX
27	Listing Details	NSE
28	ISINs	INF204KB18I3
29	AMFI Codes (To be phased out)	134782
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 30,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 30,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 30,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India US Equity Opportunites Fund
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of Nippon India US Equity Opportunities Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the US and the secondary objective is to generate consistent returns by investing in debt and money market securities in India. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the anticipated asset allocation would be: Equity and Equity related Instruments listed on the recognized stock exchanges of US – 80%-100%, Fixed income securities of India as well as U.S including money market instruments, cash and equivalent, Treasury bills and fixed deposits- 0%-20%.
10	Face Value	10
11	NFO Open Date	03-Jul-2015
12	NFO Close date	17-Jul-2015
13	Allotment Date	23-Jul-2015
14	Reopen Date	23-Jul-2015
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Kinjal Desai
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 Since May 2018
21	Annual Expense (Stated maximum)	Regular 2.39, Direct 1.31
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units. Nil, thereafter
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct IDCW Plan Payout : UEADDDirect IDCW Plan Reinvestment : UEADRDirect Growth Plan Growth: UEAGGIDCW Plan Payout : UEDPDIDCW Plan Reinvestment : UEDPRGrowth Plan Growth UEGPG
27	Listing Details	NA
28	ISINs	Direct IDCW Plan Payout : INF204KA16G3 Direct IDCW Plan Reinvestment : INF204KA17G1 Direct Growth Plan Growth: INF204KA15G5 IDCW Plan Payout : INF204KA13G0 IDCW Plan Reinvestment : INF204KA14G8 Growth Plan Growth: INF204KA12G2
29	AMFI Codes (To be phased out)	Direct IDCW Plan Payout : 134925 Direct IDCW Plan Reinvestment : 134925 Direct Growth Plan Growth: 134923 IDCW Plan Payout : 134924 IDCW Plan Reinvestment : 134924 Growth Plan Growth: 134922
30	SEBI Codes	NIMF/O/E/THE/15/01/0056
31	Minimum Application Amount	100 ; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
32	Minimum Application Amount in multiples of Rs.	1 ; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
33	Minimum Additional Amount	100; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
34	Minimum Additional Amount in multiples of Rs.	1 ; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
40	Minimum Switch Amount (if applicable)	100 ; Note - Switch-ins under the Scheme is suspended temporarily with effect from February 26, 2024
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500 ; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 2 ; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any ; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024