

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF 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 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-03
12	NFO Close Date	03-Jul-03
13	Allotment Date	08-Jul-03
14	Reopen Date	16-Jul-03
15	Maturity Date (For Close End Funds)	Not Applicable
16	Benchmark (Tier 1 )	Nifty 1D Rate Index
17	Benchmark (Tier 2 )	Not Applicable
18	Fund Manager 1 - Name	Siddharth Deb
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Nov 2012
21	Annual Expense (Stated Maximum)	0.65%
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker ChandioK & Co LLP
25	Registrar	KFin Technologies Private 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
	<b>Investment Amount Details:</b>	
31	Minimum Application Amount	In creation unit size of 2500 units and in multiples thereafter
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiple 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
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)	Not Applicable
	<b>SIP SWP &amp; STP Details :</b>	
48	Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable

