

Annexure A		
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
7	Potential Risk Class (as on date)	
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	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	8-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 Close End Funds)	--
16	Benchmark (Tier 1)	Nifty Financial Services Index TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Vinay Sharma, Bhavik Dave
19	Fund Manager 1 - Type (Primary/Comanage/Discriptio	Vinay Sharma (Primary),Bhavik Dave (Co-Fund Manager)
20	Fund Manager 1 - From Date	Vinay Sharma (Since April, 2018), Bhavik Dave (Co-Fund Manager) (Since Jun, 2021)
21	Annual Expense (Stated Maximum)	Regular- 1.86% Direct- 0.69%
22	Exit Load (If applicable)	Yes
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	BFABG, BFADD, BFADR, BFAGG, BFBPG, BFDPD, BFDPR, BFGPG
27	Listing Details	NA
28	ISINs	INF204K01D22, INF204K01XM5, INF204K01XN3, INF204K01XO1, INF204K01919, INF204K01893, INF204K01901, INF204K01927
29	AMFI Codes(To be phased out)	118588, 118591, 118591, 118589, 101863, 101864, 101864, 101862
30	SEBI Codes	RCT-RBF
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in Multiple of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in Multiple of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount(If applicable)	
38	Minimum Balance Amount in Units(If applicable)	
39	Max Investment Amount	Any
40	Minimum Switch Amount(If applicable)	5000
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)	NA
47	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
SIP		
48	Frequency	M, Q, Y
49	Minimum Amount	100 , 500 , 1000, 1500, 6000
50	In Multiple of	100
51	Minimum Instalments	60, 12,6,4, 2
52	Dates	1 to 28
53	Maximum Amount(If Any)	Any
SWP		
54	Frequency	M/Q
55	Minimum Amount	500
56	In Multiple of	1
57	Minimum Instalments	2
58	Dates	1,8,15 & 22
59	Maximum Amount(If Any)	Any
STP		
60	Frequency	1, 8, 15 & 22, DAILY 1 TO 28
61	Minimum Amount	100 Daily, CASTP(Amt not required It will processed if amt Process above 500) , 1000 M, W & FN & 3000 QTRLY
62	In Multiple of	100
63	Minimum Instalments	2
64	Dates	1 to 28
65	Maximum Amount(If Any)	Any
SIP INSURE		
66	Frequency	M/Q/Y
67	Minimum Amount	500, 1500, 6000
68	In Multiple of	1
69	Minimum Instalments	36, 12, 3
70	Dates	01 to 28
71	Maximum Amount(If Any)	Any amt as per scheme acceptance