

Annexure A		
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)	Moderately 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-07
12	NFO Close Date	23-Feb-07
13	Allotment Date	08-Mar-07
14	Reopen Date	19-Mar-07
15	Maturity Date (For Close End Funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Prices of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Vikram Dhawan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	23-Feb-22
21	Annual Expense (Stated Maximum)	0.70%
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFin Technologies Private Limited
26	RTA Code (To be phased out)	GB
27	Listing Details	NSE
28	ISINs	INF204KB1715
29	AMFI Codes (To be phased out)	140088
30	SEBI Codes	Not Applicable
Investment Amount Details:		
31	Minimum Application Amount	In creation unit size of 115,000 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 115,000 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
SIP SWP & STP Details :		
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

