

Annexure A		
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 Categorilization 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 & 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	7-Mar-2005
13	Allotment Date	28-Mar-2005
14	Reopen Date	1-Apr-2005
15	Maturity Date (For Close End Funds)	--
16	Benchmark (Tier 1 )	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2 )	NA
18	Fund Manager 1 - Name	Sailesh Raj Bhan, Ashutosh Bhargava
19	Fund Manager 1 - Type (Primary/Comanage/Discription)	Sailesh Raj Bhan (Primary), Ashutosh Bhargava (Co-Fund Manager)
20	Fund Manager 1 - From Date	Sailesh Raj Bhan (Since Mar 2005), Ashutosh Bhargava (Co-Fund Manager) (Since Sep 2021)
21	Annual Expense (Stated Maximum)	Regular- 1.78% Direct- 0.81%
22	Exit Load (If applicable)	Yes
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	EOABG, EOADD, EOADR, EOAGG, EOAPG, EODPD, EODPR, EOGPG
27	Listing Details	NA
28	ISINs	INF204K01D55, INF204K01XD4, INF204K01XE2, INF204K01XF9, INF204K01471, INF204K01455, INF204K01463, INF204K01489
29	AMFI Codes(To be phased out)	118651, 118652, 118652, 118650, 101162, 101163, 101163, 101161
30	SEBI Codes	RCT-REO
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	100
32	Minimum Application Amount in Multiple of Rs.	1
33	Minimum Additional Amount	100
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
<b>SIP SWP &amp; STP Details :</b>		
<b>SIP</b>		
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
<b>SWP</b>		
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
<b>STP</b>		
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
<b>SIP INSURE</b>		
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