

Annexure A		
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 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 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	6-Dec-2021
13	Allotment Date	11-Dec-2021
14	Reopen Date	14-Dec-2021
15	Maturity Date (For Close End Funds)	#N/A
16	Benchmark (Tier 1 )	Taiwan Capitalization Weighted Stock Index (TAIEX)
17	Benchmark (Tier 2 )	NA
18	Fund Manager 1 - Name	0
19	Fund Manager 1 - Type (Primary/Comanage/Discriptio	Primary
20	Fund Manager 1 - From Date	Kinjal Desai (Since Dec 2021)
21	Annual Expense (Stated Maximum)	Regular- 2.45% Direct- 0.65%
22	Exit Load (If applicable)	Yes
23	Custodian	Deutsche Bank
24	Auditor	Walker ChandioK & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	ETADD, ETADR, ETAGG, ETDPD, ETDPR, ETGPG
27	Listing Details	NA
28	ISINs	INF204KC1311, INF204KC1329, INF204KC1303, INF204KC1287, INF204KC1295, INF204KC1279
29	AMFI Codes(To be phased out)	149327, 149327, 149329, 149325, 149325, 149328
30	SEBI Codes	RCT-RET
Investment Amount Details:		
31	Minimum Application Amount	500
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)	500
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