

Fields	SCHEME
1	Fund Name
2	Option Names (Regular & Direct)
3	Fund Type
4	Riskometer(at the time of Launch)
5	Riskometer (as on Date)
6	Category as Per SEBI Categorilization Circular
7	Potential Risk Class (as on date)
8	Description objective of the scheme
9	Stated asset allocation
10	Face Value
11	NFO Open date
12	NFO Close Date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For Close End Funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager 1 - Name
19	Fund Manager 1 - Type (Primary/Comanage/Discription)
20	Fund Manager 1 - From Date
21	Annual Expense (Stated Maximum)
22	Exit Load (If applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code (To be phased out)

27	Listing Details
28	ISINs
29	AMFI Codes(To be phased out)
30	SEBI Codes
	Invest
31	Minimum Application Amount
32	Minimum Application Amount in Multiple of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in Multiple of Rs.
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount(If applicable)
38	Minimum Balance Amount in Units(If applicable)
39	Max Investment Amount
40	Minimum Switch Amount(If applicable)
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)
47	Side-Pocketing (If applicable)
	SIP
	<u>SIP</u>
48	Frequency
49	Minimum Amount
50	In Multiple of
51	Minimum Instalments
52	Dates
53	Maximum Amount(If Any)
	<u>SWP</u>
54	Frequency
55	Minimum Amount
56	In Multiple of
57	Minimum Instalments
58	Dates

59	Maximum Amount(If Any)
	<u>STP</u>
60	Frequency
61	Minimum Amount
62	In Multiple of
63	Minimum Instalments
64	Dates
65	Maximum Amount(If Any)

Annexure A
: SUMMARY DOCUMENT
NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND
Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
OPEN
Moderately High
Very High
Others
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.
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10
28-Sep-2020
9-Oct-2020
16-Oct-2020
19-Oct-2020
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Nifty Smallcap 250 TRI
NA
Mehul Dama
Primary
Mehul Dama (Since Oct 2020)
Regular- 1.00% Direct- 0.26%
No
Deutsche Bank
Walker Chandiok & Co LLP
KFINTECH
NSADD, NSADR, NSAGG, NSDPD, NSDPR, NSGPG

NA
INF204KB16W8, INF204KB17W6, INF204KB15W0, INF204KB13W5, INF204KB14W3, INF204KB12W7
148521, 148521, 148519, 148520, 148520, 148518
RCT-RNS
Payment Amount Details:
100
1
100
1
100
Any
Any
100
NA
NA
SWP & STP Details :
M, Q, Y
100 , 500 , 1000, 1500, 6000
100
60, 12,6,4, 2
1 to 28
Any
M/Q
500
1
2
1,8,15 & 22

Any
1, 8, 15 & 22, DAILY 1 TO 28
100 Daily, CASTP(Amt not required It will processed if amt Process above 500) , 1000 M, W & FN & 3000 QTRLY
100
2
1 to 28
Any