

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA - US EQUITY OPPORTUNITIES 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)	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	Under normal circumstances, the anticipated asset allocation would be: Equity and Equity related Instruments listed on the recognized stock exchanges of US – 80%-100%, Fixed income securities of India as well as U.S including money market instruments, cash and equivalent, Treasury bills and fixed deposits- 0%-20%.
10	Face Value	10
11	NFO Open date	3-Jul-2015
12	NFO Close Date	17-Jul-2015
13	Allotment Date	23-Jul-2015
14	Reopen Date	23-Jul-2015
15	Maturity Date (For Close End Funds)	--
16	Benchmark (Tier 1)	S&P 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Anju Chhajer, Kinjal Desai
19	Fund Manager 1 - Type (Primary/Comanage/Discription)	Primary
20	Fund Manager 1 - From Date	Anju Chhajer (Since Jul 2015), Kinjal Desai (Since May 2018)
21	Annual Expense (Stated Maximum)	#N/A
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)	UEADD, UEADR, UEAGG, UEDPD, UEDPR, UEGPG
27	Listing Details	NA
28	ISINs	INF204KA16G3, INF204KA17G1, INF204KA15G5, INF204KA13G0, INF204KA14G8, INF204KA12G2
29	AMFI Codes(To be phased out)	134925, 134925, 134923, 134924, 134924, 134922
30	SEBI Codes	RCT-RUE
Investment Amount Details:		
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)	100
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