

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA NIFTY 50 VALUE 20 INDEX 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	Others
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	0
10	Face Value	10
11	NFO Open date	4-Feb-2021
12	NFO Close Date	12-Feb-2021
13	Allotment Date	19-Feb-2021
14	Reopen Date	23-Feb-2021
15	Maturity Date (For Close End Funds)	--
16	Benchmark (Tier 1)	Nifty 50 Value 20 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mehul Dama
19	Fund Manager 1 - Type (Primary/Comanage/Discription)	Primary
20	Fund Manager 1 - From Date	Mehul Dama (Since Feb 2021)
21	Annual Expense (Stated Maximum)	Regular- 0.80% Direct- 0.20%
22	Exit Load (If applicable)	No
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	NVADD, NVADR, NVAGG, NVDPD, NVDPR, NVGPG
27	Listing Details	NA
28	ISINs	INF204KB13Z8, INF204KB14Z6, INF204KB12Z0, INF204KB10Z4, INF204KB11Z2, INF204KB19Y8
29	AMFI Codes(To be phased out)	148722, 148722, 148721, 148720,148720, 148719
30	SEBI Codes	RCT-RNV
	Investment Amount Details:	
31	Minimum Application Amount	5000
32	Minimum Application Amount in Multiple of Rs.	1
33	Minimum Additional Amount	1000
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
	SIP SWP & STP Details :	
	<u>SIP</u>	
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
	<u>SWP</u>	
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
	<u>STP</u>	
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