

| Annexure A |  |  |  |  |
|------------|--|--|--|--|
| Fields     | SCHEME SUMMARY DOCUMENT                              |  |  |  |
| 1          | Fund Name  | Nippon India ETF Nifty SDL – 2026 Maturity   |  |  |
| 2          | Option Names (Regular & Direct)                      | Not Applicable   |  |  |
| 3          | Fund Type  | An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index   |  |  |
| 4          | Riskometer(at the time of Launch)                    | Moderate   |  |  |
| 5          | Riskometer (as on Date)                              | Moderate   |  |  |
| 6          | Category as Per SEBI Categorization Circular         | Others - Other ETFs  |  |  |
| 7          | Potential Risk Class (as on date)                    | Relatively High interest rate risk and Relatively Low Credit Risk.   |  |  |
| 8          | Description, Objective of the scheme                 | The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2026 Top 20 Equal Weight Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved. |  |  |
| 9          | Stated Asset Allocation                              | State Development Loans (SDLs) representing the SDL portion of Nifty SDL Apr 2026 Top 20 Equal Weight Index – 95% to 100%, Money Market instruments - 0% to 5%.  |  |  |
| 10         | Face Value   | Rs.10/- per unit   |  |  |
| 11         | NFO Open Date  | 15-Mar-21  |  |  |
| 12         | NFO Close Date                                       | 19-Mar-21  |  |  |
| 13         | Allotment Date                                       | 25-Mar-21  |  |  |
| 14         | Reopen Date  | 31-Mar-21  |  |  |
| 15         | Maturity Date (For Close End Funds)                  | Not Applicable   |  |  |
| 16         | Benchmark (Tier 1 )                                  | Nifty SDL Apr 2026 Top 20 Equal Weight Index   |  |  |
| 17         | Benchmark (Tier 2 )                                  | Not Applicable   |  |  |
| 18         | Fund Manager 1 - Name                                | Vivek Sharma   |  |  |
| 19         | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage   |  |  |
| 20         | Fund Manager 1 - From Date                           | 31-Mar-21  |  |  |
| 21         | Fund Manager 2 - Name                                | Siddharth Deb  |  |  |
| 22         | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage   |  |  |
| 23         | Fund Manager 2 - From Date                           | 31-Mar-21  |  |  |
| 24         | Annual Expense (Stated Maximum)                      | 0.15%  |  |  |
| 25         | Exit Load (if applicable)                            | Not Applicable   |  |  |
| 26         | Custodian  | Deutsche Bank A.G.   |  |  |
| 27         | Auditor  | Walker Chandiok & Co LLP   |  |  |
| 28         | Registrar  | KFin Technologies Private Limited  |  |  |
| 29         | RTA Code (To be phased out)                          | NY   |  |  |
| 30         | Listing Details                                      | NSE  |  |  |
| 31         | ISINs  | INF204KC1022   |  |  |
| 32         | AMFI Codes (To be phased out)                        | 148798   |  |  |
| 33         | SEBI Codes   | Not Applicable   |  |  |
|            | Investment Amount Details:                           |  |  |  |
| 34         | Minimum Application Amount                           | In creation unit size of 500,000 units and in multiples thereafter   |  |  |
| 35         | Minimum Application Amount in multiples of Rs.       | Not Applicable   |  |  |
| 36         | Minimum Additional Amount                            | Not Applicable   |  |  |
| 37         | Minimum Additional Amount in multiple of Rs.         | Not Applicable   |  |  |
| 38         | Minimum Redemption Amount in Rs.                     | Not Applicable   |  |  |
| 39         | Minimum Redemption Amount in Units                   | In creation unit size of 500,000 units and in multiples thereafter   |  |  |
| 40         | Minimum Balance Amount (if applicable)               | Not Applicable   |  |  |
| 41         | Minimum Balance Amount in Units (if applicable)      | Not Applicable   |  |  |
| 42         | Max Investment Amount                                | Not Applicable   |  |  |
| 43         | Minimum Switch Amount (if applicable)                | Not Applicable   |  |  |
| 44         | Minimum Switch Units                                 | In creation unit size of 500,000 units and in multiples thereafter   |  |  |
| 45         | Switch Multiple Amount (if applicable)               | Not Applicable   |  |  |
| 46         | Switch Multiple Units (if applicable)                | Not Applicable   |  |  |
| 47         | Max Switch Amount                                    | Not Applicable   |  |  |
| 48         | Max Switch Units (if applicable)                     | Not Applicable   |  |  |
| 49         | Swing pricing (if applicable)                        | Not Applicable   |  |  |
| 50         | Side-Pocketing (if applicable)                       | Not Applicable   |  |  |
|            | SIP SWP & STP Details :                              |  |  |  |
| 51         | Frequency  | Not Applicable   |  |  |
| 52         | Minimum amount                                       | Not Applicable   |  |  |
| 53         | In multiple of                                       | Not Applicable   |  |  |
| 54         | Minimum Instalments                                  | Not Applicable   |  |  |
| 55         | Dates  | Not Applicable   |  |  |

|    |                         |                |
|----|-------------------------|----------------|
| 56 | Maximum Amount (if any) | Not Applicable |
|----|-------------------------|----------------|

