

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Hang Seng BeES
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended index Scheme, investing in overseas Securities listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Hang Seng Index
4	Riskometer(at the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of Nippon India ETF Hang Seng BeES is to provide returns that, before expenses, closely correspond to the total returns of Securities as represented by Hang Seng Index of Hang Seng Data Services Limited, by investing in the Securities in the same proportion as in the index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Securities constituting Hang Seng Index - 95% to 100% , Money Market Instruments- 0% to 5%. (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents, mutual fund schemes/ overseas exchange traded funds based on Hang Seng Index
10	Face Value	Re.1/- per unit
11	NFO Open Date	15-Feb-10
12	NFO Close Date	24-Feb-10
13	Allotment Date	09-Mar-10
14	Reopen Date	18-Mar-10
15	Maturity Date (For Close End Funds)	Not Applicable
16	Benchmark (Tier 1)	Hang Seng TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Kinjal Desai
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	May-18
21	Fund Manager 2 - Name	Siddharth Deb
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2- From Date	Nov-16
24	Annual Expense (Stated Maximum)	0.86%
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)	HS
30	Listing Details	NSE
31	ISINs	INF204KB19I1
32	AMFI Codes (To be phased out)	140095
33	SEBI Codes	Not Applicable
Investment Amount Details:		
34	Minimum Application Amount	In creation unit size of 25,000 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 25,000 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 25,000 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

[ETF Summary](#)