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|--------|--|
| 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) |

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| 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 |
| |
| <p>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.</p> |
| 0 |
| 10 |
| 28-Sep-2020 |
| 9-Oct-2020 |
| 16-Oct-2020 |
| 19-Oct-2020 |
| -- |
| 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 |
| ment 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 |