

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA HYBRID BOND FUND
2	Option Names (Regular & Direct)	Direct Growth Plan Growth Option Growth, Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment, Direct Quarterly IDCW Plan Payout, Direct Quarterly IDCW Plan Reinvestment, Growth Plan Growth Option Growth, Monthly IDCW Plan Payout, Monthly IDCW Plan Reinvestment, Quarterly IDCW Plan Payout, Quarterly IDCW Plan Reinvestment
3	Fund Type	OPEN
4	Riskometer(at the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Hybrid
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	Debt and Money Market Instruments; Maximum 90%, Minimum 75%. Equities and Equity related Securities; Maximum 25%, Minimum 10%. Units issued by REITs and InvITs; Maximum 10%, Minimum 0%.
10	Face Value	10
11	NFO Open date	10-Dec-2003
12	NFO Close Date	29-Dec-2003
13	Allotment Date	29-Dec-2003
14	Reopen Date	29-Dec-2003
15	Maturity Date (For Close End Funds)	--
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Sushil Budhia,Dhrumil Shah
19	Fund Manager 1 - Type (Primary/Comanage/Discription)	Sushil Budhia (Primary), <NL>Dhrumil Shah (Co-Fund Manager)
20	Fund Manager 1 - From Date	Sushil Budhia (Since Feb 2020),Dhrumil Shah (Co-Fund Manager) (Since Sep 2021)
21	Annual Expense (Stated Maximum)	Regular- 1.83% Direct- 1.26%
22	Exit Load (If applicable)	Yes
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	MIAGG, MIAMD, MIAMR, MIAQD, MIAQR, MIGPG, MIMPD, MIMPR, MIQPD, MIQPR
27	Listing Details	NA
28	ISINs	INF204K01YV4, INF204K01YW2, INF204K01YX0, INF204K01YY8, INF204K01YZ5, INF204K01FD1, INF204K01FE9, INF204K01FF6, INF204K01FG4, INF204K01FH2
29	AMFI Codes(To be phased out)	118726, 118727, 118727, 118729, 118729, 102172, 102172, 102173, 102173, 102174, 102174
30	SEBI Codes	RCT-RMIP
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)	Yes
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