

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA MULTI ASSET 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)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorilization 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	Equity & Equity related securities (including overseas securities /Overseas ETF) - 50%-80%, Debt & Money Market Instruments - 10%-20%, Commodities: 10%- 30% (Includes Gold ETF and Exchange Traded Commodity Derivatives (ETCDs) where participation will be limited to derivatives contracts in Metals, Energy and Indices as permitted by SEBI from time to time).
10	Face Value	10
11	NFO Open date	7-Aug-2020
12	NFO Close Date	21-Aug-2020
13	Allotment Date	28-Aug-2020
14	Reopen Date	31-Aug-2020
15	Maturity Date (For Close End Funds)	--
16	Benchmark (Tier 1 )	50% of S&P BSE 500 TRI 20% of MSCI World Index TRI 15% of Crisil Short Term Bond Fund Index 15% of Domestic price of Gold
17	Benchmark (Tier 2 )	NA
18	Fund Manager 1 - Name	Sushil Budhia, Manish Gunwani, Ashutosh Bhargava, Vikram Dhavan,Kinjal Desai, Tejas Sheth
19	Fund Manager 1 - Type (Primary/Comanage/Discriptio	Sushil Budhia Manish Gunwani Ashutosh Bhargava Vikram Dhawan Kinjal Desai Tejas Sheth (Co-Fund Manager)
20	Fund Manager 1 - From Date	Sushil Budhia (Since Mar 2021), Manish Gunwani (Since August 2020), Ashutosh Bhargava (Since August 2020), Vikram Dhawan (Since August 2020), Kinjal Desai (Since August 2020), Tejas Sheth (Co-Fund Manager) (Since Oct 2020)
21	Annual Expense (Stated Maximum)	#N/A
22	Exit Load (If applicable)	Yes
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	MFADD, MFADR, MFAGG, MFDPD, MFDPR, MFGPG
27	Listing Details	NA
28	ISINs	INF204KB10W1, INF204KB11W9, INF204KB19V4, INF204KB17V8, INF204KB18V6, INF204KB16V0
29	AMFI Codes(To be phased out)	148458, 148458, 148457, 148460, 148460, 148459
30	SEBI Codes	RCT-RMF
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 :		
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