

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA VALUE FUND
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option 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	Equity
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 and Equity related securities 65%-100%, Debt and Money Market Instruments 0%-20% and Units issued by REITs and InvITs – 0-10%
10	Face Value	10
11	NFO Open date	10-May-2005
12	NFO Close Date	10-May-2005
13	Allotment Date	8-Jun-2005
14	Reopen Date	8-Jun-2005
15	Maturity Date (For Close End Funds)	--
16	Benchmark (Tier 1)	Tier 1 Benchmark: Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Meenakshi Dawar
19	Fund Manager 1 - Type (Primary/Comanage/Discriptio	Primary
20	Fund Manager 1 - From Date	Meenakshi Dawar (Since May 2018)
21	Annual Expense (Stated Maximum)	Regular- 1.99% Direct- 1.30%
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)	SEADD, SEADR, SEAGG, SEDPD, SEDPR, SEGP
27	Listing Details	NA
28	ISINs	INF204K01K23, INF204K01K31, INF204K01K49, INF204K01GC1, INF204K01GD9, INF204K01GB3
29	AMFI Codes(To be phased out)	118782, 118782, 118784, 103086, 103086, 103085
30	SEBI Codes	RCT-RSE
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in Multiple of Rs.	1
33	Minimum Additional Amount	500
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)	500
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
SIP INSURE		
66	Frequency	M/Q/Y
67	Minimum Amount	500, 1500, 6000
68	In Multiple of	1
69	Minimum Instalments	36, 12, 3
70	Dates	01 to 28
71	Maximum Amount(If Any)	Any amt as per scheme acceptance