

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA EQUITY SAVINGS FUND
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment, Direct Quarterly IDCW Plan Payout, Direct Quarterly IDCW Plan Reinvestment, Bonus Planbonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan 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)	Moderately 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	Under normal circumstances, the anticipated asset allocation would be: Equities and equity related instruments: 65%-90% of which: - Derivatives including index futures, stock futures, index options, & stock options, etc. backed by underlying equity (only arbitrage opportunities)*: 25%-70%, Unhedged Equity Position#: 20%-40%, Debt and Money market instruments** (including investments in securitized debt & margin for derivatives): 10%-35%. When adequate arbitrage opportunities are not available in the Derivative and Equity markets, the anticipated alternate asset allocation on defensive considerations would be: Equities and equity related instruments: 20%- 65% of which: - Derivatives including index futures, stock futures, index options, & stock options, etc. backed by underlying equity (only arbitrage opportunities)*: 0%-45%, Unhedged Equity Position#: 20%-40%, Debt and Money market instruments** (including investments in securitized debt & margin for derivatives): 35%-80%. #Denote the directional equity exposure which is not hedged. *This denotes only hedged equity positions by investing in arbitrage opportunities in the equity market. The fund manager in the above case can therefore take exposure to equivalent stock/ index futures & create completely covered positions. The margin money deployed on these positions would be included in Money Market category. ** including securitized debt up to 30%.
10	Face Value	10
11	NFO Open date	12-May-2015
12	NFO Close Date	26-May-2015
13	Allotment Date	30-May-2015
14	Reopen Date	30-May-2015
15	Maturity Date (For Close End Funds)	--
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Anand Devendra Gupta, Sushil Budhia, Dhrumil Shah
19	Fund Manager 1 - Type (Primary/Comanage/Discriptio	Sushil Budhia Anand D Gupta Dhrumil Shah (Co-Fund Manager)
20	Fund Manager 1 - From Date	Dhrumil Shah (Co-Fund Manager) (Since Sep 2021), Anand D Gupta(Since Sep 2018), Sushil Budhia (Since Feb 2020)
21	Annual Expense (Stated Maximum)	Regular- 2.56% Direct- 1.75%
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)	ESABB, ESADD, ESADR, ESAGG, ESAMD, ESAMR, ESAQD, ESAQR, ESBPB, ESDPD, ESDPR, ESGPG, ESMPPD, ESMPR, ESQPD, ESQPR
27	Listing Details	NA
28	ISINs	INF204KA1W85, INF204KA1W93, INF204KA1X01, INF204KA1W77, INF204KA1X35, INF204KA1X43, INF204KA1X19, INF204KA1X27, INF204KA1W02, INF204KA1W10, INF204KA1W28, INF204KA1V94, INF204KA1W51, INF204KA1W69, INF204KA1W36, INF204KA1W44
29	AMFI Codes(To be phased out)	134595, 134597, 134597, 134594, 134599, 134599, 134601, 134601, 134602, 134596, 134596, 134593, 134598, 134598, 134600, 134600
30	SEBI Codes	RCT-RES
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details :</b>		
<b>SIP</b>		
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
<b>SWP</b>		
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
<b>STP</b>		
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
<b>SIP INSURE</b>		
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