

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA LARGE CAP FUND
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Growth Plan Bonus Option Bonus, 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: Large Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing predominantly into equity and equity related instruments of large cap companies. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated asset allocation	Equity & Equity Related Instruments – 80%-100%, Large Cap* Companies – 80%-100%, Mid & Small Cap* Companies – 0%-20%, Debt & Money Market Instruments 0%-20% & Units issued by REITs and InvITs 0%-10%. *Market Capitalization: Market value of the listed compAny, which is calculated by multiplying its current market price by total number of shares. Large Cap: Large Cap stocks are defined as stocks of companies whose market capitalization is between 1st – 100th compAny in terms of full market capitalization. Mid Cap: Mid Cap stocks are defined as stocks of companies whose market capitalization is between 101st – 250th compAny in terms of full market capitalization. Small Cap: Small Cap stocks are defined as stocks of companies whose market capitalization is below first 250 companies in terms of full market capitalization.
10	Face Value	10
11	NFO Open date	12-Jun-2007
12	NFO Close Date	10-Jul-2007
13	Allotment Date	8-Aug-2007
14	ReOpen Date	9-Aug-2007
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	S&P BSE 100 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Sailesh Raj Bhan, Ashutosh Bhargava
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Sailesh Raj Bhan (Primary) Ashutosh Bhargava (Co-Fund Manager)
20	Fund Manager 1 - From Date	Since Aug 2007
21	Fund Manager 2 - Name	Ashutosh Bhargava
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Fund Manager
23	Fund Manager 2 - From Date	Since Sep 2021
24	Annual Expense (Stated Maximum)	Regular-1.87% Direct-1.08%
25	Exit Load (If applicable)	1% if redeemed or switched out on or before completion of 7 days from the date of allotment of units.Nil, thereafter.
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandiok & Co LLP
28	Registrar	KFINTECH
29	RTA Code (To be phased out)	Direct Growth Plan Bonus Option Bonus: EAABG Direct Plan IDCW Plan Payout: EAADD Direct Plan IDCW Plan Reinvestment: EAADR Direct Growth Plan Growth Option Growth: EAAGG Growth Plan Bonus Option Bonus: EARBG IDCW Plan Payout: EARDD IDCW Plan Reinvestment: EARDR Growth Plan Growth Option Growth: EARGG
30	Listing Details	NA

31	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01D30 Direct Plan IDCW Plan Payout: INF204K01XG7 Direct Plan IDCW Plan Reinvestment: INF204K01XH5 Direct Growth Plan Growth Option Growth: INF204K01XI3 Growth Plan Bonus Option Bonus: INF204K01554 IDCW Plan Payout: INF204K01539 IDCW Plan Reinvestment: INF204K01547 Growth Plan Growth Option Growth: INF204K01562
32	AMFI Codes(To be phased out)	Direct Growth Plan Bonus Option Bonus: 118633 Direct Plan IDCW Plan Payout: 118634 Direct Plan IDCW Plan Reinvestment: 118634 Direct Growth Plan Growth Option Growth: 118632 Growth Plan Bonus Option Bonus: 106240 IDCW Plan Payout: 106236 IDCW Plan Reinvestment: 106236 Growth Plan Growth Option Growth: 106235
33	SEBI Codes	NIMF/O/E/LCF/06/01/0028
34	Investment Amount Details:	
35	Minimum Application Amount	100
36	Minimum Application Amount in Multiple of Rs.	1
37	Minimum Additional Amount	100
38	Minimum Additional Amount in Multiple of Rs.	1
39	Minimum Redemption Amount in Rs.	100
40	Minimum Redemption Amount in Units	Any
41	Minimum Balance Amount(If applicable)	NA
42	Minimum Balance Amount in Units(If applicable)	NA
43	Max Investment Amount	Any
44	Minimum Switch Amount(If applicable)	100
45	Minimum Switch Units	NA
46	Switch Multiple Amount(If applicable)	NA
47	Switch Multiple Units(If applicable)	NA
48	Max Switch Amount	NA
49	Max Switch Units(If applicable)	NA
50	Swing pricing (If applicable)	NA
51	Side-Pocketing (If applicable)	NA
	SIP SWP & STP Details :	
	SIP	
52	Frequency	Monthly, Quarterly, Yearly
53	Minimum Amount	Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years)
54	In Multiple of	Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount
55	Minimum Instalments	60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year
56	Dates	1st to 28th of a month
57	Maximum Amount(If Any)	Any
	SWP	
58	Frequency	Monthly / Quarterly / Half yearly / Yearly
59	Minimum Amount	500
60	In Multiple of	100
61	Minimum Instalments	2
62	Dates	1st, 8th, 15th, 22nd transaction day (if holiday, then next working day)
63	Maximum Amount(If Any)	Any
	STP	
64	Frequency	Daily/ Weekly/ Fortnightly/ Monthly / Quarterly

65	Minimum Amount	Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
66	In Multiple of	100
67	Minimum Instalments	2
68	Dates	1st to 28th of a month
69	Maximum Amount(If Any)	Any
<u>SIP INSURE</u>		
66	Frequency	Monthly, Quarterly, Yearly
67	Minimum Amount	Monthly - Rs. 500 Quarterly - Rs.1,500 Yearly- Rs.6,000
68	In Multiple of	1
69	Minimum Instalments	Monthly –36 installments; Quarterly –12 installments; Yearly – 3 installments
70	Dates	1st to 28th of a month
71	Maximum Amount(If Any)	Any amt as per scheme acceptance