Annexure A	

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA HYBRID BOND FUND (Number of Segregated Portfolios- 2)
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	Hybrid: Conservative Hybrid Fund
4	Riskometer(at the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Hybrid
7	Potentional Risk Class (as on date)	NA
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)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Sushil Budhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary),Dhrumil Shah (Co-Fund Manager)
20	Fund Manager 1 - From Date	Since Feb 2020),Dhrumil Shah (Co-Fund Manager) (Since Sep 2021)
21	Fund Manager 2 - Name	Dhrumil Shah
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-1.26%
25	Exit Load (If applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. • Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units. Not applicable for Segregated Portfolio
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandiok & Co LLP
28	Registrar	KFINTECH
29	RTA Code (To be phased out)	Direct Growth Plan Growth Option Growth: MIAGG Direct Monthly IDCW Plan Payout: MIAMD Direct Monthly IDCW Plan Reinvestment: MIAMR Direct Quarterly IDCW Plan Payout: MIAQD Direct Quarterly IDCW Plan Reinvestment: MIAQR Growth Plan Growth Option Growth: MIGPG Monthly IDCW Plan Payout: MIMPD Monthly IDCW Plan Reinvestment: MIMPR Quarterly IDCW Plan Payout: MIQPD Quarterly IDCW Plan Reinvestment: MIQPR
30	Listing Details	NA

31	ISINs	Direct Growth Plan Growth Option Growth: INF204K01YV4 Direct Monthly IDCW Plan Payout: INF204K01YW2 Direct Monthly IDCW Plan Reinvestment: INF204K01YX0 Direct Quarterly IDCW Plan Payout: INF204K01YY8 Direct Quarterly IDCW Plan Reinvestment: INF204K01YZ5 Growth Plan Growth Option Growth: INF204K01FD1 Monthly IDCW Plan Payout: INF204K01FE9 Monthly IDCW Plan Reinvestment: INF204K01FF6 Quarterly IDCW Plan Payout: INF204K01FG4 Quarterly IDCW Plan Reinvestment: INF204K01FH2
32	AMFI Codes(To be phased out)	Direct Growth Plan Growth Option Growth: 118726 Direct Monthly IDCW Plan Payout: 118727 Direct Monthly IDCW Plan Reinvestment: 118727 Direct Quarterly IDCW Plan Payout: 118729 Direct Quarterly IDCW Plan Reinvestment: 118729 Growth Plan Growth Option Growth: 102172 Monthly IDCW Plan Payout: 102173 Monthly IDCW Plan Reinvestment: 102173 Quarterly IDCW Plan Payout: 102174 Quarterly IDCW Plan Reinvestment: 102174
33	SEBI Codes	NIMF/O/H/CHF/03/08/0013
	Investment Amount Details:	
34	Minimum Application Amount	5000
35	Minimum Application Amount in Multiple of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in Multiple of Rs.	1
38	Minimum Redemption Amount in Rs.	100
39	Minimum Redemption Amount in Units	Any
40	Minimum Balance Amount(If applicable)	NA
41	Minimum Balance Amount in Units(If applicable)	NA
42	Max Investment Amount	Any
43	Minimum Switch Amount(If applicable)	5000
44	Minimum Switch Units	NA
45	Switch Multiple Amount(If applicable)	NA
46	Switch Multiple Units(If applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units(If applicable)	NA
49	Swing pricing (If applicable)	NA
50	Side-Pocketing (If applicable)	Yes
	SIP SWP & STP Details :	
	SIP	
51	Frequency	Monthly, Quarterly, Yearly
52	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)
53	In Multiple of	Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount
54	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
55	Dates	1st to 28th of a month
56	Maximum Amount(If Any)	Any
	SWP	
57	Frequency	Monthly / Quarterly / Half yearly/ Yearly
58	Minimum Amount	500
59	In Multiple of	100
60	Minimum Instalments	-
61	Dates	1,8,15 & 22 (if holiday, then next working day)
62	Maximum Amount(If Any)	Any

	STP	
63	Frequency	Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
64	Minimum Amount	Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
65	In Multiple of	100
66	Minimum Instalments	2
67	Dates	1st to 28th of a month
68	Maximum Amount(If Any)	Any