

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA - JAPAN EQUITY FUND
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, Bonus Planbonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer(at the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorilization Circular	Equity: Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The primary investment objective of Nippon India Japan Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on the recognized stock exchanges of Japan and the secondary objective is to generate consistent returns by investing in debt and money market securities of India. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated asset allocation	Under normal circumstances, the anticipated asset allocation would be: Equity and Equity related Instruments listed on the recognized stock exchanges of Japan* – 80%-100%, Fixed income securities including money market instruments, cash and equivalent, Treasury bills and fixed deposits of India.- 0%- 20%, *Includes ADRs/GDRs issued by Indian companies or foreign companies, equity of overseas companies listed on recognized stock exchanges of Japan, units/ securities issued by overseas mutual funds or unit trusts which are registered with Japan regulators and overseas exchange traded funds (ETFs) which invest in the securities as permitted by SEBI/RBI from time to time. The fund will also invest in initial and follow on public offerings to be listed at recognized stock exchanges of Japan. (The Scheme will not invest in securitized debt & the scheme will not participate in short selling and securities lending).
10	Face Value	10
11	NFO Open date	8-Aug-2014
12	NFO Close Date	20-Aug-2014
13	Allotment Date	26-Aug-2014
14	ReOpen Date	27-Aug-2014
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	Tier 1 Benchmark: S&P Japan 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Kinjal Desai
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since May 2018
	Fund Manager 1 - Name	Anju Chhajer
	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 1 - From Date	Since Aug 2014
21	Annual Expense (Stated Maximum)	Regular-2.49% Direct-1.39% (As of May 31, 2022)
22	Exit Load (If applicable)	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	Direct Bonus Planbonus: JEABB Direct IDCW Plan Payout: JEADD Direct IDCW Plan Reinvestment : JEADR Direct Growth Plan Growth: JEAGG Bonus Planbonus: JEBPB IDCW Plan Payout: JEDPD IDCW Plan Reinvestment : JEDPR Growth Plan Growth: JEGPG
27	Listing Details	NA

28	ISINs	Direct Bonus Planbonus: INF204KA1SK7 Direct IDCW Plan Payout: INF204KA1SM3 Direct IDCW Plan Reinvestment : INF204KA1SO9 Direct Growth Plan Growth: INF204KA1SI1 Bonus Planbonus: INF204KA1SJ9 IDCW Plan Payout: INF204KA1SL5 IDCW Plan Reinvestment : INF204KA1SN1 Growth Plan Growth: INF204KA1SH3
29	AMFI Codes(To be phased out)	Direct Bonus Planbonus: 130861 Direct IDCW Plan Payout: 130864 Direct IDCW Plan Reinvestment : 130864 Direct Growth Plan Growth: 130860 Bonus Planbonus: 130858 IDCW Plan Payout: 130859 IDCW Plan Reinvestment : 130859 Growth Plan Growth: 130863
30	SEBI Codes	NIMF/O/E/THE/14/06/0051
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)	NA
38	Minimum Balance Amount in Units(If applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount(If applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount(If applicable)	NA
43	Switch Multiple Units(If applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units(If applicable)	NA
46	Swing pricing (If applicable)	NA
47	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
SIP		
48	Frequency	Monthly, Quarterly, Yearly
49	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)
50	In Multiple of	Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount
51	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
52	Dates	1st to 28th of a month
53	Maximum Amount(If Any)	Any
SWP		
54	Frequency	Monthly / Quarterly / Half yearly / Yearly
55	Minimum Amount	500
56	In Multiple of	100
57	Minimum Instalments	2
58	Dates	1st, 8th, 15th, 22nd transaction day (if holiday, then next working day)
59	Maximum Amount(If Any)	Any
STP		
60	Frequency	Daily/ Weekly/ Fortnightly/ Monthly / Quarterly

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