

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA STRATEGIC DEBT FUND (Number of Segregated Portfolios- 2)
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Direct Growth Plan Growth Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Medium Duration Fund
4	Riskometer(at the time of Launch)	Moderate
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	C-III: Relatively high Interest rate risk and relatively High Credit Risk
8	Description objective of the scheme	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity.
9	Stated asset allocation	Debt & Money Market Instruments; Maximum 100, Minimum 0. Units issued by REITs and InvITs; Maximum 10, Minimum 0.
10	Face Value	10
11	NFO Open date	6-Jun-2014
12	NFO Close Date	20-Jun-2014
13	Allotment Date	26-Jun-2014
14	Reopen Date	30-Jun-2014
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	CRISIL Medium Duration Fund BIII Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Sushil Budhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Sushil Budhia (Since Feb 2020)
21	Annual Expense (Stated Maximum)	Regular-1.95% Direct-1.4%
22	Exit Load (If applicable)	1%, if redeemed or switched out on or before completion of 12 months from the date of allotment of units.Nil thereafter. Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	Direct Bonus Planbonus: CBABB Direct IDCW Plan Payout: CBADD Direct IDCW Plan Reinvestment : CBADR Direct Growth Plan Growth: CBAGG Direct Quarterly IDCW Plan Payout: CBAQD Direct Quarterly IDCW Plan Reinvestment : CBAQR IDCW Plan Payout: CBDPD IDCW Plan Reinvestment : CBDPR Growth Plan Growth: CBGPG Quarterly IDCW Plan Payout: CBQPD Quarterly IDCW Plan Reinvestment : CBQPR
27	Listing Details	NA

28	ISINs	Direct Bonus Planbonus: INF204KA1QG9 Direct IDCW Plan Payout: INF204KA1QH7 Direct IDCW Plan Reinvestment : INF204KA1QJ3 Direct Growth Plan Growth: INF204KA1QF1 Direct Quarterly IDCW Plan Payout: INF204KA1QI5 Direct Quarterly IDCW Plan Reinvestment : INF204KA1QK1 IDCW Plan Payout: INF204KA1QB0 IDCW Plan Reinvestment : INF204KA1QD6 Growth Plan Growth: INF204KA1PZ1 Quarterly IDCW Plan Payout: INF204KA1QC8 Quarterly IDCW Plan Reinvestment : INF204KA1QE4
29	AMFI Codes(To be phased out)	Direct Bonus Planbonus: 130052 Direct IDCW Plan Payout: 130054 Direct IDCW Plan Reinvestment : 130054 Direct Growth Plan Growth: 130050 Direct Quarterly IDCW Plan Payout: 130055 Direct Quarterly IDCW Plan Reinvestment : 130055 IDCW Plan Payout: 130053 IDCW Plan Reinvestment : 130053 Growth Plan Growth: 130037 Quarterly IDCW Plan Payout: 130056 Quarterly IDCW Plan Reinvestment : 130056
30	SEBI Codes	NIMF/O/D/MDF/14/03/0050
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	NA
37	Minimum Balance Amount(If applicable)	NA
38	Minimum Balance Amount in Units(If applicable)	NA
39	Max Investment Amount	NA
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)	Yes
47	Side-Pocketing (If applicable)	Yes
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	-

58	Dates	1,8,15 & 22 (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