

## Annexure A

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA FOCUSED EQUITY FUND
2	Option Names (Regular & Direct)	Direct Plan IDCW Option Payout, Direct Plan IDCW Option Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Option Payout, IDCW Option 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 Categorization Circular	Equity: Focused Fund
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The primary investment objective of the scheme is to generate long-term capital growth by predominantly investing in an active and concentrated portfolio of equity & equity related instruments up to 30 companies across market capitalization. The secondary objective of the scheme is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated asset allocation	Equity and equity related securities 65% -100%, Debt instruments and money market instruments 0%-35% & Units issued by REITs and InvITs – 0%-10%
10	Face Value	10
11	NFO Open date	14-Nov-2006
12	NFO Close Date	11-Dec-2006
13	Allotment Date	26-Dec-2006
14	ReOpen Date	27-Dec-2006
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1 )	S&P BSE 500 TRI
17	Benchmark (Tier 2 )	NA
18	Fund Manager 1 - Name	Vinay Sharma, Prateek Poddar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since May, 2018
21	Fund Manager 2 - Name	Prateek Poddar
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Fund Manager
23	Fund Manager 2 - From Date	Since Jun, 2021
24	Annual Expense (Stated Maximum)	Regular-2.00% Direct-1.46%
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, thereafter.
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	KFINTECH
29	RTA Code (To be phased out)	Direct Plan IDCW Option Payout: LEADD Direct Plan IDCW Option Reinvestment: LEADR Direct Growth Plan Growth Option Growth: LEAGG IDCW Option Payout: LEDPD IDCW Option Reinvestment: LEDPR Growth Plan Growth Option Growth: LEGPG
30	Listing Details	NA
31	ISINs	Direct Plan IDCW Option Payout: INF204K01F79 Direct Plan IDCW Option Reinvestment: INF204K01F87 Direct Growth Plan Growth Option Growth: INF204K01F95 IDCW Option Payout: INF204K01GF4 IDCW Option Reinvestment: INF204K01GG2 Growth Plan Growth Option Growth: INF204K01GE7

32	AMFI Codes(To be phased out)	Direct Plan IDCW Option Payout: 118693 Direct Plan IDCW Option Reinvestment: 118693 Direct Growth Plan Growth Option Growth: 118692 IDCW Option Payout: 104638 IDCW Option Reinvestment: 104638 Growth Plan Growth Option Growth: 104637
33	SEBI Codes	NIMF/O/E/FOC/18/04/0064
<b>Investment Amount Details:</b>		
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)	NA
<b>SIP SWP &amp; STP Details :</b>		
<b>SIP</b>		
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
<b>SWP</b>		
57	Frequency	Monthly / Quarterly / Half yearly / Yearly
58	Minimum Amount	500
59	In Multiple of	100
60	Minimum Instalments	2
61	Dates	1st, 8th, 15th, 22nd transaction day (if holiday, then next working day)
62	Maximum Amount(If Any)	Any
<b>STP</b>		
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
<b>SIP INSURE</b>		
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