

Annexure A

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA FLEXI CAP FUND
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer(at the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Flexi 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 capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. The fund will have the flexibility to invest in a broad range of companies with an objective to maximize the returns, at the same time trying to minimize the risk by reasonable diversification. However, there can be no assurance that the investment objective of the scheme will be realized, as actual market movements may be at variance with anticipated trends.
9	Stated asset allocation	Equity and Equity related Instruments - 65-100%; Debt and Money Market Instruments - 0-35%.
10	Face Value	10
11	NFO Open date	26-Jul-2021
12	NFO Close Date	9-Aug-2021
13	Allotment Date	13-Aug-2021
14	ReOpen Date	18-Aug-2021
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Manish Gunwani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since Aug 2021
	Fund Manager 2 - Name	Dhruvil Shah
	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - From Date	Since Aug 2021
	Fund Manager 3 - Name	Nikhil Rungta
	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Fund Manager
	Fund Manager 3 - From Date	Since Aug 2021
	Fund Manager 4 - Name	Kinjal Desai
	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 4 - From Date	Since Aug 2021
21	Annual Expense (Stated Maximum)	Regular-2.17% Direct-0.47%
22	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.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	Direct IDCW Plan Payout : LCADD Direct IDCW Plan Reinvestment : LCADR Direct Growth Plan Growth: LCAGG IDCW Plan Payout : LCDPD IDCW Plan Reinvestment : LCDPR Growth Plan Growth: LCGPG
27	Listing Details	NA

28	ISINs	Direct IDCW Plan Payout : INF204KC1139 Direct IDCW Plan Reinvestment : INF204KC1147 Direct Growth Plan Growth: INF204KC1121 IDCW Plan Payout : INF204KC1105 IDCW Plan Reinvestment : INF204KC1113 Growth Plan Growth: INF204KC1097
29	AMFI Codes(To be phased out)	Direct IDCW Plan Payout : 149095 Direct IDCW Plan Reinvestment : 149095 Direct Growth Plan Growth: 149094 IDCW Plan Payout : 149096 IDCW Plan Reinvestment : 149096 Growth Plan Growth: 149089
30	SEBI Codes	NIMF/O/E/FCF/21/06/0115
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in Multiple of Rs.	1
33	Minimum Additional Amount	100
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)	500
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