

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA POWER & INFRA FUND
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan Growth Plan - Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan - Growth Option 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: Sectoral
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of the companies that are engaged in power and infrastructure space in India. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated asset allocation	Equity and Equity related Instruments of Power & Infrastructure Sectors - 80%-100%, Equity and Equity Related securities of companies other than those engaged in Power & Infrastructure - 0%-20%, Debt Securities & Money Market instruments – 0%-20%, Units issued by REITs and InvITs - 0%-10%
10	Face Value	10
11	NFO Open date	29-Mar-2004
12	NFO Close Date	15-Apr-2004
13	Allotment Date	8-May-2004
14	ReOpen Date	10-May-2004
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	Nifty Infrastructure TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Sanjay Doshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since Jan 2017
21	Annual Expense (Stated Maximum)	Regular-2.28% Direct-1.75% (as of May 31, 2022)
22	Exit Load (If applicable)	1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	Direct Growth Plan Bonus Option Bonus: PSABG Direct Plan IDCW Plan Payout: PSADD Direct Plan IDCW Plan Reinvestment: PSADR Direct Plan Growth Plan - Growth Option Growth: PSAGG Growth Plan Bonus Option Bonus: PSBPG IDCW Plan Payout: PSDPD IDCW Plan Reinvestment: PSDPR Growth Plan - Growth Option Growth: PSGPG
27	Listing Details	NA
28	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01I68 Direct Plan IDCW Plan Payout: INF204K01I76 Direct Plan IDCW Plan Reinvestment: INF204K01I84 Direct Plan Growth Plan - Growth Option Growth: INF204K01I92 Growth Plan Bonus Option Bonus: INF204K01AD2 IDCW Plan Payout: INF204K01AB6 IDCW Plan Reinvestment: INF204K01AC4 Growth Plan - Growth Option Growth: INF204K01AE0

29	AMFI Codes(To be phased out)	Direct Growth Plan Bonus Option Bonus: 118762 Direct Plan IDCW Plan Payout: 118760 Direct Plan IDCW Plan Reinvestment: 118760 Direct Plan Growth Plan - Growth Option Growth: 118763 Growth Plan Bonus Option Bonus: 101263 IDCW Plan Payout: 101264 IDCW Plan Reinvestment: 101264 Growth Plan - Growth Option Growth: 101262
30	SEBI Codes	NIMF/O/E/SEC/04/03/0015
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

SIP INSURE

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