

Annexure A

| SCHEME SUMMARY DOCUMENT | | |
|------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields | | |
| 1 | Fund Name | Nippon India ETF PSU Bank BeES |
| 2 | Option Names (Regular & Direct) | Not Applicable |
| 3 | Fund Type | An open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty PSU Bank Index |
| 4 | Riskometer(at the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Others - Other ETFs |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of Nippon India ETF PSU Bank BeES is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty PSU Bank Index. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Securites covered by Nifty PSU Bank Index - 95% to 100%, Money Market Instruments 0% to 5% (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents. |
| 10 | Face Value | Re.1/- per unit |
| 11 | NFO Open Date | 24-Oct-07 |
| 12 | NFO Close Date | 24-Oct-07 |
| 13 | Allotment Date | 25-Oct-07 |
| 14 | Reopen Date | 01-Nov-07 |
| 15 | Maturity Date (For Close End Funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty PSU Bank TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Mehul Dama |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | 06-Nov-18 |
| 21 | Annual Expense (Stated Maximum) | 0.49% |
| 22 | Exit Load (if applicable) | Not Applicable |
| 23 | Custodian | Deutsche Bank A.G. |
| 24 | Auditor | Walker Chandiok & Co LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | PU |
| 27 | Listing Details | NSE |
| 28 | ISINs | INF204KB1617 |
| 29 | AMFI Codes (To be phased out) | 140089 |
| 30 | SEBI Codes | Not Applicable |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | In creation unit size of 50,000 units and in multiples thereafter |
| 32 | Minimum Application Amount in multiples of Rs. | Not Applicable |
| 33 | Minimum Additional Amount | Not Applicable |
| 34 | Minimum Additional Amount in multiple of Rs. | Not Applicable |
| 35 | Minimum Redemption Amount in Rs. | Not Applicable |
| 36 | Minimum Redemption Amount in Units | In creation unit size of 50,000 units and in multiples thereafter |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Not Applicable |
| 41 | Minimum Switch Units | In creation unit size of 50,000 units and in multiples thereafter |
| 42 | Switch Multiple Amount (if applicable) | Not Applicable |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing pricing (if applicable) | Not Applicable |
| 47 | Side-Pocketing (if applicable) | Not Applicable |
| SIP SWP & STP Details : | | |
| 48 | Frequency | Not Applicable |
| 49 | Minimum amount | Not Applicable |
| 50 | In multiple of | Not Applicable |
| 51 | Minimum Instalments | Not Applicable |
| 52 | Dates | Not Applicable |
| 53 | Maximum Amount (if any) | Not Applicable |