

Annexure A

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	NIPPON INDIA GROWTH FUND
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth, Institutional Plan - IDCW Plan Payout, Institutional Plan - IDCW Plan Reinvestment
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: Mid 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 achieve long-term growth of capital by investment in equity and equity related securities through a research based investment approach. 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 & Equity Related Instruments - 65%-100%, Debt Instruments & Money Market Instruments - 0%-35%
10	Face Value	10
11	NFO Open date	25-Sep-1995
12	NFO Close Date	7-Oct-1995
13	Allotment Date	8-Oct-1995
14	ReOpen Date	08-Oct-95
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	Tier 1 Benchmark: NIFTY Midcap 150 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 Sep 2017
21	Fund Manager 2 - Name	Dhruvil Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Fund Manager
23	Fund Manager 2 - From Date	Since Feb 2019
24	Fund Manager 3 - Name	Tejas Sheth
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Fund Manager
26	Fund Manager 3 - From Date	Since May 2019
27	Annual Expense (Stated Maximum)	Regular-1.89% Direct-1.22% Institutional-1.6%
28	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.
29	Custodian	Deutsche Bank
30	Auditor	Walker Chandiok & Co LLP
31	Registrar	KFINTECH
32	RTA Code (To be phased out)	Direct Growth Plan Bonus Option Bonus: GFABG Direct Plan IDCW Plan Payout: GFADD Direct Plan IDCW Plan Reinvestment: GFADR Direct Growth Plan Growth Option Growth: GFAGG Growth Plan Bonus Option Bonus: GFBPG IDCW Plan Payout: GFDPD IDCW Plan Reinvestment: GFDPR Growth Plan Growth Option Growth: GFGPG Institutional Plan - IDCW Plan Payout: GFIDD Institutional Plan - IDCW Plan Reinvestment: GFIDR
33	Listing Details	NA

34	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01E21 Direct Plan IDCW Plan Payout: INF204K01E39 Direct Plan IDCW Plan Reinvestment: INF204K01E47 Direct Growth Plan Growth Option Growth: INF204K01E54 Growth Plan Bonus Option Bonus: INF204K01315 IDCW Plan Payout: INF204K01299 IDCW Plan Reinvestment: INF204K01307 Growth Plan Growth Option Growth: INF204K01323 Institutional Plan - IDCW Plan Payout: INF204K01257 Institutional Plan - IDCW Plan Reinvestment: INF204K01265
35	AMFI Codes(To be phased out)	Direct Growth Plan Bonus Option Bonus: 118665 Direct Plan IDCW Plan Payout: 118666 Direct Plan IDCW Plan Reinvestment: 118666 Direct Growth Plan Growth Option Growth: 118668 Growth Plan Bonus Option Bonus: 100376 IDCW Plan Payout: 100375 IDCW Plan Reinvestment: 100375 Growth Plan Growth Option Growth: 100377 Institutional Plan - IDCW Plan Payout: 106260 Institutional Plan - IDCW Plan Reinvestment: 106260
36	SEBI Codes	NIMF/O/E/MIF/95/08/0001
Investment Amount Details:		
37	Minimum Application Amount	100
38	Minimum Application Amount in Multiple of Rs.	1
39	Minimum Additional Amount	100
40	Minimum Additional Amount in Multiple of Rs.	1
41	Minimum Redemption Amount in Rs.	100
42	Minimum Redemption Amount in Units	Any
43	Minimum Balance Amount(If applicable)	NA
44	Minimum Balance Amount in Units(If applicable)	NA
45	Max Investment Amount	Any
46	Minimum Switch Amount(If applicable)	5000
47	Minimum Switch Units	NA
48	Switch Multiple Amount(If applicable)	NA
49	Switch Multiple Units(If applicable)	NA
50	Max Switch Amount	NA
51	Max Switch Units(If applicable)	NA
52	Swing pricing (If applicable)	NA
53	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
SIP		
54	Frequency	Monthly, Quarterly, Yearly
55	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)
56	In Multiple of	Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount
57	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
58	Dates	1st to 28th of a month
59	Maximum Amount(If Any)	Any
SWP		
60	Frequency	Monthly / Quarterly / Half yearly / Yearly
61	Minimum Amount	500
62	In Multiple of	100
63	Minimum Instalments	2
64	Dates	1st, 8th, 15th, 22nd transaction day (if holiday, then next working day)

65	Maximum Amount(If Any)	Any
	SIP	
66	Frequency	Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
67	Minimum Amount	Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
68	In Multiple of	100
69	Minimum Instalments	2
70	Dates	1st to 28th of a month
71	Maximum Amount(If Any)	Any
	SIP INSURE	
72	Frequency	Monthly, Quarterly, Yearly
73	Minimum Amount	Monthly - Rs. 500 Quarterly - Rs.1,500 Yearly- Rs.6,000
74	In Multiple of	1
75	Minimum Instalments	Monthly –36 installments; Quarterly –12 installments; Yearly – 3 installments
76	Dates	1st to 28th of a month
77	Maximum Amount(If Any)	Any amt as per scheme acceptance