

Annexure A

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA INDEX FUND - SENSEX PLAN
2	Option Names (Regular & Direct)	Direct Plan Growth Plan - Bonus Option Bonus, Direct Yearly - IDCW Plan Payout, Direct Yearly - IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Direct Half Yearly - IDCW Plan Payout, Direct Half Yearly - IDCW Plan Reinvestment, Direct Quarterly - IDCW Plan Payout, Direct Quarterly - IDCW Plan Reinvestment, Growth Plan - Bonus Option Bonus, Yearly - IDCW Plan Payout, Yearly - IDCW Plan Reinvestment, Growth Plan Growth Option Growth, Half Yearly - IDCW Plan Payout, Half Yearly - IDCW Plan Reinvestment, Quarterly - IDCW Plan Payout, Quarterly - IDCW Plan Reinvestment
3	Fund Type	An open ended scheme replicating / tracking S&P BSE Sensex
4	Riskometer(at the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	
8	Description objective of the scheme	The primary investment objective of the scheme is to replicate the composition of the S&P BSE Sensex, with a view to generate returns that are commensurate with the performance of the S&P BSE Sensex, subject to tracking errors.
9	Stated asset allocation	Equities and equity related securities covered by S&P BSE Sensex - 95% to 100%, Cash/Tri-Party Repo on Government Securities or T-Bills, Repo & Reverse Repo & Money Market instruments (CPs, CDs, T-bills, Mibor linked instruments with daily Put/Call options & overnight interest rate Reset Linked Instruments) but excluding Subscription and Redemption Cash Flow# - 0% to 5%. (# Subscription Cash Flow is the subscription money in transit before deployment and Redemption Cash Flow is the money kept aside for meeting redemptions.)
10	Face Value	10
11	NFO Open date	9-Sep-2010
12	NFO Close Date	23-Sep-2010
13	Allotment Date	28-Sep-2010
14	Reopen Date	1-Oct-2010
15	Maturity Date (For Close End Funds)	--
16	Benchmark (Tier 1)	S&P BSE Sensex TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mehul Dama
19	Fund Manager 1 - Type (Primary/Comanage/Discription)	Primary
20	Fund Manager 1 - From Date	Mehul Dama (Since Nov 2018)
21	Annual Expense (Stated Maximum)	Regular-0.53% Direct-0.15% (As on 07th June, 2022)
22	Exit Load (If applicable)	0.25% of the applicable NAV if redeemed or switched out on or before completion of 7 days from the date of allotment of units. There shall be no exit load after completion of 7 days from the date of allotment of units. W.E.F. October 01, 2012, Exit Load If charged to the scheme shall be credited to the scheme immediately net of Goods and Service tax, if any.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	SFABB, SFADD, SFADR, SFAGG, SFAHD, SFAHR, SFAQD, SFAQR, SFBPB, SFDPD, SFDP, SFGPG, SFHPD, SFHPR, SFQPD, SFQPR
27	Listing Details	NA
28	ISINs	INF204K01K56, INF204K01K64, INF204K01K72, INF204K01K80, INF204K01K98, INF204K01L06, INF204K01L14, INF204K01L22, INF204K01IN4, INF204K01IQ7, INF204K01IT1, INF204K01IM6, INF204K01IP9, INF204K01IS3, INF204K01IO2, INF204K01IR5
29	AMFI Codes(To be phased out)	118785, 118786, 118786, 118791, 118788, 118788, 118788, 118790, 118790, 113270, 113295, 113295, 113269, 113294, 113294, 113271, 113271
30	SEBI Codes	NIMF/O/O/EIN/10/03/0041
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)	
38	Minimum Balance Amount in Units(If applicable)	
39	Max Investment Amount	Any
40	Minimum Switch Amount(If applicable)	5000
41	Minimum Switch Units	
42	Switch Multiple Amount(If applicable)	
43	Switch Multiple Units(If applicable)	

44	Max Switch Amount	
45	Max Switch Units(If applicable)	
46	Swing pricing (If applicable)	NA
47	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
<u>SIP</u>		
48	Frequency	M, Q, Y
49	Minimum Amount	100 , 500 , 1000, 1500, 6000
50	In Multiple of	100
51	Minimum Instalments	60, 12,6,4, 2
52	Dates	1 to 28
53	Maximum Amount(If Any)	Any
<u>SWP</u>		
54	Frequency	M/Q
55	Minimum Amount	500
56	In Multiple of	1
57	Minimum Instalments	2
58	Dates	1,8,15 & 22
59	Maximum Amount(If Any)	Any
<u>STP</u>		
60	Frequency	1, 8, 15 & 22, DAILY 1 TO 28
61	Minimum Amount	100 Daily, CASTP(Amt not required It will processed if amt Process above 500) , 1000 M, W & FN & 3000 QTRLY
62	In Multiple of	100
63	Minimum Instalments	2
64	Dates	1 to 28
65	Maximum Amount(If Any)	Any