

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA - US EQUITY OPPORTUNITIES 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)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorilization Circular	Equity: Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The primary investment objective of Nippon India US Equity Opportunities Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the US and the secondary objective is to generate consistent returns by investing in debt and money market securities in India. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated asset allocation	Under normal circumstances, the anticipated asset allocation would be: Equity and Equity related Instruments listed on the recognized stock exchanges of US – 80%-100%, Fixed income securities of India as well as U.S including money market instruments, cash and equivalent, Treasury bills and fixed deposits- 0%-20%.
10	Face Value	10
11	NFO Open date	3-Jul-2015
12	NFO Close Date	17-Jul-2015
13	Allotment Date	23-Jul-2015
14	ReOpen Date	23-Jul-2015
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	S&P 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Kinjal Desai
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since May 2018
21	Fund Manager 1 - Name	Anju Chhajer
22	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 1 - From Date	Since Jul 2015
24	Annual Expense (Stated Maximum)	Regular-2.49% Direct-1.42% (as of May 31, 2022)
25	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
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	KFINTECH
29	RTA Code (To be phased out)	Direct IDCW Plan Payout : UEADD Direct IDCW Plan Reinvestment : UEADR Direct Growth Plan Growth: UEAGG IDCW Plan Payout : UEDPD IDCW Plan Reinvestment : UEDPR Growth Plan Growth: UEGPG
30	Listing Details	NA
31	ISINs	Direct IDCW Plan Payout : INF204KA16G3 Direct IDCW Plan Reinvestment : INF204KA17G1 Direct Growth Plan Growth: INF204KA15G5 IDCW Plan Payout : INF204KA13G0 IDCW Plan Reinvestment : INF204KA14G8 Growth Plan Growth: INF204KA12G2
32	AMFI Codes(To be phased out)	Direct IDCW Plan Payout : 134925 Direct IDCW Plan Reinvestment : 134925 Direct Growth Plan Growth: 134923 IDCW Plan Payout : 134924 IDCW Plan Reinvestment : 134924 Growth Plan Growth: 134922

33	SEBI Codes	NIMF/O/E/THE/15/01/0056
Investment Amount Details:		
34	Minimum Application Amount	100
35	Minimum Application Amount in Multiple of Rs.	1
36	Minimum Additional Amount	100
37	Minimum Additional Amount in Multiple of Rs.	1
38	Minimum Redemption Amount in Rs.	100
39	Minimum Redemption Amount in Units	Any
40	Minimum Balance Amount(If applicable)	NA
41	Minimum Balance Amount in Units(If applicable)	NA
42	Max Investment Amount	Any
43	Minimum Switch Amount(If applicable)	100
44	Minimum Switch Units	NA
45	Switch Multiple Amount(If applicable)	NA
46	Switch Multiple Units(If applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units(If applicable)	NA
49	Swing pricing (If applicable)	NA
50	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
<u>SIP</u>		
51	Frequency	Monthly, Quarterly, Yearly
52	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)
53	In Multiple of	Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount
54	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
55	Dates	1st to 28th of a month
56	Maximum Amount(If Any)	Any
<u>SWP</u>		
57	Frequency	Monthly / Quarterly / Half yearly / Yearly
58	Minimum Amount	500
59	In Multiple of	100
60	Minimum Instalments	2
61	Dates	1st, 8th, 15th, 22nd transaction day (if holiday, then next working day)
62	Maximum Amount(If Any)	Any
<u>STP</u>		
63	Frequency	Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
64	Minimum Amount	Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
65	In Multiple of	100
66	Minimum Instalments	2
67	Dates	1st to 28th of a month
68	Maximum Amount(If Any)	Any