

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA SHORT TERM FUND
2	Option Names (Regular & Direct)	Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Direct Quarterly IDCW Option Payout Direct Quarterly IDCW Option Reinvestment Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Option Growth Quarterly IDCW Option Payout Quarterly IDCW Option Reinvestment
3	Fund Type	Debt: Short Duration Fund
4	Riskometer(at the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	Relatively high Interest rate risk and Moderate Credit Risk
8	Description objective of the scheme	The primary investment objective of the scheme is to generate stable returns for investors with a short term investment horizon by investing in debt and money market instruments.
9	Stated asset allocation	Debt and money market instruments; Maximum 100%, Minimum 0%.
10	Face Value	10
11	NFO Open date	9-Dec-2002
12	NFO Close Date	17-Dec-2002
13	Allotment Date	18-Dec-2002
14	Reopen Date	23-Dec-2002
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	CRISIL Short Duration Fund BII Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Vivek Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Since Feb 2020
21	Fund Manager 2 - Name	Sushil Budhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Since Mar 2021
24	Annual Expense (Stated Maximum)	Regular- 1.15% Direct- 0.35%
25	Exit Load (If applicable)	Nil
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	KFINTECH
29	RTA Code (To be phased out)	Direct Monthly IDCW Plan Payout: STADD Direct Monthly IDCW Plan Reinvestment: STADR Direct Growth Plan Growth Option Growth: STAGG Direct Quarterly IDCW Option Payout: STAQD Direct Quarterly IDCW Option Reinvestment: STAQR Direct IDCW Plan Payout: STARD Direct IDCW Plan Reinvestment : STARR Monthly IDCW Plan Payout: STDPD Monthly IDCW Plan Reinvestment: STDPR IDCW Plan Payout: STDRD IDCW Plan Reinvestment : STDRR Growth Plan Growth Option Growth: STGPG Quarterly IDCW Option Payout: STQPD Quarterly IDCW Option Reinvestment: STQPR
30	Listing Details	NA

31	ISINs	Direct Monthly IDCW Plan Payout: INF204K01B40 Direct Monthly IDCW Plan Reinvestment: INF204K01B57 Direct Growth Plan Growth Option Growth: INF204K01B32 Direct Quarterly IDCW Option Payout: INF204K01B65 Direct Quarterly IDCW Option Reinvestment: INF204K01B73 Direct IDCW Plan Payout: INF204KA1ES0 Direct IDCW Plan Reinvestment : INF204KA1ET8 Monthly IDCW Plan Payout: INF204K01FM2 Monthly IDCW Plan Reinvestment: INF204K01FNO IDCW Plan Payout: INF204KA1EQ4 IDCW Plan Reinvestment : INF204KA1ER2 Growth Plan Growth Option Growth: INF204K01FL4 Quarterly IDCW Option Payout: INF204K01FO8 Quarterly IDCW Option Reinvestment: INF204K01FP5
32	AMFI Codes(To be phased out)	Direct Monthly IDCW Plan Payout: 118797 Direct Monthly IDCW Plan Reinvestment: 118797 Direct Growth Plan Growth Option Growth: 118796 Direct Quarterly IDCW Option Payout: 118800 Direct Quarterly IDCW Option Reinvestment: 118800 Direct IDCW Plan Payout: 125269 Direct IDCW Plan Reinvestment : 125269 Monthly IDCW Plan Payout: 101667 Monthly IDCW Plan Reinvestment: 101667 IDCW Plan Payout: 125268 IDCW Plan Reinvestment : 125268 Growth Plan Growth Option Growth: 101665 Quarterly IDCW Option Payout: 101669 Quarterly IDCW Option Reinvestment: 101669
33	SEBI Codes	NIMF/O/D/SDF/02/10/0008
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	NA
40	Minimum Balance Amount(If applicable)	NA
41	Minimum Balance Amount in Units(If applicable)	NA
42	Max Investment Amount	NA
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)	Yes
50	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
SIP		
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	100
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
	SWP	
57	Frequency	Monthly / Quarterly / Half yearly/ Yearly
58	Minimum Amount	500
59	In Multiple of	100
60	Minimum Instalments	-
61	Dates	1,8,15 & 22 (if holiday, then next working day)
62	Maximum Amount(If Any)	Any
	STP	
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