

## Annexure A

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A
2	Option Names (Regular & Direct)	Direct Growth Plan Growth IDCW Plan Payout Growth Plan Growth
3	Fund Type	Close-Ended Capital Protection Oriented Scheme
4	Riskometer(at the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Close ended: Capital Protection Oriented Schemes
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility: Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated asset allocation	Debt Securities 70-100% Money Market Instruments 0-25% Equities & Equity related Instruments / Securities (including options premium) 0-30%
10	Face Value	10
11	NFO Open date	12-Mar-2020
12	NFO Close Date	26-Mar-2020
13	Allotment Date	30-Mar-2020
14	Reopen Date	NA
15	Maturity Date (For Close End Funds)	6-Aug-2023
16	Benchmark (Tier 1 )	80%Crisil Composite Bond Fund Index & 20% Nifty 50 TRI
17	Benchmark (Tier 2 )	NA
18	Fund Manager 1 - Name	Anju Chhajer
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since Mar 2020
21	Fund Manager 2 - Name	Regular-0.7% Direct-0.1%
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	Since Sep 2021
24	Annual Expense (Stated Maximum)	Regular- 0.79% Direct- 0.09%
25	Exit Load (If applicable)	NIL
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandio & Co LLP
28	Registrar	KFINTECH
29	RTA Code (To be phased out)	Direct Growth Plan Growth: OFAGG IDCW Plan Payout: OFDPD Growth Plan Growth: OFGPG
30	Listing Details	Listed on BSE
31	ISINs	Direct Growth Plan Growth: INF204KB1204 IDCW Plan Payout: INF204KB1106 Growth Plan Growth: INF204KB1008
32	AMFI Codes(To be phased out)	Direct Growth Plan Growth: 148178 IDCW Plan Payout: 148181 Growth Plan Growth: 148180
33	SEBI Codes	NIMF/C/D/CPO/19/11/0102
	<b>Investment Amount Details:</b>	
34	Minimum Application Amount	5000
35	Minimum Application Amount in Multiple of Rs.	1
36	Minimum Additional Amount	5000
37	Minimum Additional Amount in Multiple of Rs.	1
38	Minimum Redemption Amount in Rs.	5000
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)	5000

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
	<b>SIP SWP &amp; STP Details :</b>	
	<b>SIP</b>	
51	Frequency	NA
52	Minimum Amount	NA
53	In Multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount(If any)	NA
	<b>SWP</b>	
57	Frequency	NA
58	Minimum Amount	NA
59	In Multiple of	NA
60	Minimum Instalments	NA
61	Dates	NA
62	Maximum Amount(If any)	NA
	<b>STP</b>	
63	Frequency	NA
64	Minimum Amount	NA
65	In Multiple of	NA
66	Minimum Instalments	NA
67	Dates	NA
68	Maximum Amount(If any)	NA