

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA JUNIOR BEES FOF
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)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others: Fund of Funds Scheme (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Nippon India ETF Junior BeES by investing in units of Nippon India ETF Junior BeES. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated asset allocation	Units of Nippon India ETF Junior BeES 95-100% Reverse repo and /or Tri-Party Repo on government securities or T-bills and/or shortterm fixed deposits and/or Schemes which invest predominantly in the money market securities or Liquid Schemes* 0-5% *The Fund Manager may invest in Liquid Schemes of Nippon India Mutual Fund. However, the Fund Manager may invest in any other scheme of a mutual fund registered with SEBI, which invest predominantly in the money market securities.
10	Face Value	10
11	NFO Open date	18-Feb-2019
12	NFO Close Date	28-Feb-2019
13	Allotment Date	8-Mar-2019
14	ReOpen Date	11-Mar-2019
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	Nifty Next 50 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mehul Dama
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since Mar 2019
21	Annual Expense (Stated Maximum)	Regular- 0.28% Direct- 0.02% (As on 31st May, 2022)
22	Exit Load (If applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	Direct IDCW Plan Payout: RJADD Direct IDCW Plan Reinvestment : RJADR Direct Growth Plan Growth: RJAGG IDCW Plan Payout: RJDPD IDCW Plan Reinvestment : RJ DPR Growth Plan Growth: RJGPG
27	Listing Details	NA
28	ISINs	Direct IDCW Plan Payout: INF204KB1X41 Direct IDCW Plan Reinvestment : INF204KB1X33 Direct Growth Plan Growth: INF204KB1X25 IDCW Plan Payout: INF204KB1X17 IDCW Plan Reinvestment : INF204KB1X09 Growth Plan Growth: INF204KB1W91
29	AMFI Codes(To be phased out)	Direct IDCW Plan Payout: 146515 Direct IDCW Plan Reinvestment : 146515 Direct Growth Plan Growth: 146513 IDCW Plan Payout: 146512 IDCW Plan Reinvestment : 146512 Growth Plan Growth: 146514
30	SEBI Codes	NIMF/O/O/FOD/18/08/0078
Investment Amount Details:		
31	Minimum Application Amount	100

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