

Annexure A

| Annexure A | | |
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| Fields | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | NIPPON INDIA TAIWAN EQUITY 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) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Equity: Thematic Funds |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description objective of the scheme | The primary investment objective of scheme is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on the recognized stock exchanges of Taiwan and the secondary objective is to generate consistent returns by investing in debt and money market securities of India. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9 | Stated asset allocation | Equity and Equity related Instruments listed on the recognized stock exchanges of Taiwan* - 80-100%; Debt and Money Market Instruments^ - 0-20%. *The fund will also invest in initial and follow on public offerings to be listed at recognized stock exchanges of Taiwan. ^Money market instruments include Tri-Party Repo/Reverse Repo (including corporate bond Repo), commercial papers (Listed), commercial bills, treasury bills, Government securities issued by Central & State Government having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and Any other like instruments as specified by the Reserve Bank of India from time to time. |
| 10 | Face Value | 10 |
| 11 | NFO Open date | 22-Nov-2021 |
| 12 | NFO Close Date | 6-Dec-2021 |
| 13 | Allotment Date | 11-Dec-2021 |
| 14 | ReOpen Date | 14-Dec-2021 |
| 15 | Maturity Date (For Close End Funds) | NA |
| 16 | Benchmark (Tier 1) | Taiwan Capitalization Weighted Stock Index (TAIEX) |
| 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 Dec 2021 |
| 21 | Annual Expense (Stated Maximum) | Regular-2.40% Direct-0.75% (As of May 31, 2022) |
| 22 | Exit Load (If applicable) | 1% if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, thereafter |
| 23 | Custodian | Deutsche Bank |
| 24 | Auditor | Walker Chandiook & Co LLP |
| 25 | Registrar | KFINTECH |
| 26 | RTA Code (To be phased out) | Direct IDCW Plan Payout : ETADD Direct IDCW Plan Reinvestment : ETADR Direct Growth Plan Growth: ETAGG IDCW Plan Payout : ETDPD IDCW Plan Reinvestment : ETDPR Growth Plan Growth: ETGPG |
| 27 | Listing Details | NA |
| 28 | ISINs | Direct IDCW Plan Payout : INF204KC1311 Direct IDCW Plan Reinvestment : INF204KC1329 Direct Growth Plan Growth: INF204KC1303 IDCW Plan Payout : INF204KC1287 IDCW Plan Reinvestment : INF204KC1295 Growth Plan Growth: INF204KC1279 |

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| 29 | AMFI Codes(To be phased out) | Direct IDCW Plan Payout : 149327 Direct IDCW Plan Reinvestment : 149329 Direct Growth Plan Growth: 149329 IDCW Plan Payout : 149325 IDCW Plan Reinvestment : 149325 Growth Plan Growth: 149328 |
| 30 | SEBI Codes | NIMF/O/E/THE/21/10/0118 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 500 |
| 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) | 500 |
| 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 |