

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA VALUE FUND
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option 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	Equity: Value Fund/Contra Fund
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The primary investment objective of this scheme is to seek capital appreciation and/or to generate consistent returns by actively investing in equity/ equity related securities predominantly into value stocks.However there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated asset allocation	Equity and Equity related securities 65%-100%, Debt and Money Market Instruments 0%-20% and Units issued by REITs and InvITs – 0-10%
10	Face Value	10
11	NFO Open date	10-May-2005
12	NFO Close Date	10-May-2005
13	Allotment Date	8-Jun-2005
14	ReOpen Date	8-Jun-2005
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	Tier 1 Benchmark: Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Meenakshi Dawar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since May 2018
21	Annual Expense (Stated Maximum)	Regular-2.03% Direct-1.34% (as of May 31, 2022)
22	Exit Load (If applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load, Redemption of units would be done on First in First out Basis (FIFO): • 1% if redeemed or switched out on or before completion of 12 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 Plan IDCW Plan Payout: SEADD Direct Plan IDCW Plan Reinvestment: SEADR Direct Growth Plan Growth Option Growth: SEAGG IDCW Plan Payout: SEDPD IDCW Plan Reinvestment: SEDPR Growth Plan Growth Option Growth: SEGPG
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01K23 Direct Plan IDCW Plan Reinvestment: INF204K01K31 Direct Growth Plan Growth Option Growth: INF204K01K49 IDCW Plan Payout: INF204K01GC1 IDCW Plan Reinvestment: INF204K01GD9 Growth Plan Growth Option Growth: INF204K01GB3
29	AMFI Codes(To be phased out)	Direct Plan IDCW Plan Payout: 118782 Direct Plan IDCW Plan Reinvestment: 118782 Direct Growth Plan Growth Option Growth: 118784 IDCW Plan Payout: 103086 IDCW Plan Reinvestment: 103086 Growth Plan Growth Option Growth: 103085
30	SEBI Codes	NIMF/O/E/VAF/04/11/0023
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in Multiple of Rs.	1

33	Minimum Additional Amount	500
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)	NA
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 Option - Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Minimum of Rs. 500 Quarterly option – Minimum of Rs. 1500
62	In Multiple of	Daily Option - in multiples of Rs. 100 Weekly / Fortnight / Monthly option - in multiples of Rs 100 Quarterly option – in multiples of Rs 100
63	Minimum Instalments	2
64	Dates	1st to 28th of a month
65	Maximum Amount(If Any)	Any
SIP INSURE		
66	Frequency	Monthly, Quarterly, Yearly
67	Minimum Amount	Monthly - Rs. 500 Quarterly - Rs.1,500 Yearly- Rs.6,000
68	In Multiple of	1
69	Minimum Instalments	Monthly –36 installments; Quarterly –12 installments; Yearly – 3 installments
70	Dates	1st to 28th of a month
71	Maximum Amount(If Any)	Any amt as per scheme acceptance