

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA QUANT FUND
2	Option Names (Regular & Direct)	Direct Growth Planbonus, Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, Growth Planbonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	Open
4	Riskometer(at the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorilization Circular	Equity: Sectoral/Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The investment objective of the Scheme is to generate capital appreciation through investment in equity and equity related instruments. The Scheme will seek to generate capital appreciation by investing in an active portfolio of stocks selected on the basis of a Quant model. There is no assurance or guarantee that the investment objective of the scheme will be achieved
9	Stated asset allocation	Equity & Equity Related Instruments - 80%-100% & Debt & Money Market Instruments - 0%-20%, Units issued by REITs and InvITs - 0%-10%
10	Face Value	10
11	NFO Open date	17-Apr-2008
12	NFO Close Date	17-Apr-2008
13	Allotment Date	18-Apr-2008
14	ReOpen Date	18-Apr-2008
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	S&P BSE 200 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Ashutosh Bhargava
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since Sep 2017
21	Fund Manager 2 - Name	Arun Sundaresan
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Fund Manager
23	Fund Manager 2 - From Date	Since May 2018
24	Annual Expense (Stated Maximum)	Regular-0.95% Direct-0.30% (as of May 31, 2022)
25	Exit Load (If applicable)	0.25% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter.
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandiok & Co LLP
28	Registrar	KFINTECH
29	RTA Code (To be phased out)	Direct Growth Planbonus: QPABG Direct IDCW Plan Payout: QPADD Direct IDCW Plan Reinvestment: QPADR Direct Growth Plan Growth: QPAGG Growth Planbonus: QPRBG IDCW Plan Payout: QPRDD IDCW Plan Reinvestment: QPRDR Growth Plan Growth Option Growth: QPRGG
30	Listing Details	NA
31	ISINs	Direct Growth Planbonus: INF204K01J00 Direct IDCW Plan Payout: INF204K01J18 Direct IDCW Plan Reinvestment: INF204K01J26 Direct Growth Plan Growth: INF204K01J34 Growth Planbonus: INF204K01737 IDCW Plan Payout: INF204K01745 IDCW Plan Reinvestment: INF204K01752 Growth Plan Growth Option Growth: INF204K01760

32	AMFI Codes(To be phased out)	Direct Growth Planbonus: 118770 Direct IDCW Plan Payout: 118767 Direct IDCW Plan Reinvestment: 118767 Direct Growth Plan Growth: 118769 Growth Planbonus: 108258 IDCW Plan Payout: 108252 IDCW Plan Reinvestment: 108252 Growth Plan Growth Option Growth: 108249
33	SEBI Codes	NIMF/O/E/THE/04/07/0020
Investment Amount Details:		
34	Minimum Application Amount	5000
35	Minimum Application Amount in Multiple of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in Multiple of Rs.	1
38	Minimum Redemption Amount in Rs.	100
39	Minimum Redemption Amount in Units	Any
40	Minimum Balance Amount(If applicable)	NA
41	Minimum Balance Amount in Units(If applicable)	NA
42	Max Investment Amount	Any
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
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	Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount
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	2
61	Dates	1st, 8th, 15th, 22nd transaction day (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