

## Annexure A

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	NIPPON INDIA EQUITY HYBRID FUND (Number of Segregated Portfolios- 2)
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment, Direct Quarterly IDCW Plan Payout, Direct Quarterly IDCW Plan Reinvestment, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth, Monthly IDCW Plan Payout, Monthly IDCW Plan Reinvestment, Quarterly IDCW Plan Payout, Quarterly IDCW Plan Reinvestment
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 Categorilization Circular	Hybrid: Balanced Hybrid Fund/Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The primary investment objective of this option is to generate consistent returns and appreciation of capital by investing in mix of securities comprising of Equity, Equity related instruments & fixed income instruments.
9	Stated asset allocation	Equity and Equity related Instruments - 65%-80%, Debt & Money Market instruments - 20%-35% & 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 )	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2 )	NA
18	Fund Manager 1 - Name	Sushil Budhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since Feb 2020
	Fund Manager 1 - Name	Meenakshi Dawar
	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 1 - From Date	Since Sep 2021
21	Annual Expense (Stated Maximum)	Regular-2.07% Direct-1.36%
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. Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFINTECH

26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: SHADD Direct Plan IDCW Plan Reinvestment: SHADR Direct Growth Plan Growth Option Growth: SHAGG Direct Monthly IDCW Plan Payout: SHAMD Direct Monthly IDCW Plan Reinvestment : SHAMR Direct Quarterly IDCW Plan Payout: SHAQD Direct Quarterly IDCW Plan Reinvestment : SHAQR IDCW Plan Payout: SHDPD IDCW Plan Reinvestment: SHDPR Growth Plan Growth Option Growth: SHGPG Monthly IDCW Plan Payout: SHMPD Monthly IDCW Plan Reinvestment : SHMPR Quarterly IDCW Plan Payout: SHQPD Quarterly IDCW Plan Reinvestment : SHQPR
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01B16 Direct Plan IDCW Plan Reinvestment: INF204K01B24 Direct Growth Plan Growth Option Growth: INF204K01B08 Direct Monthly IDCW Plan Payout: INF204KB1BD7 Direct Monthly IDCW Plan Reinvestment : INF204KB1BE5 Direct Quarterly IDCW Plan Payout: INF204K011R2 Direct Quarterly IDCW Plan Reinvestment : INF204K012R0 IDCW Plan Payout: INF204K01FX9 IDCW Plan Reinvestment: INF204K01FY7 Growth Plan Growth Option Growth: INF204K01FW1 Monthly IDCW Plan Payout: INF204KB1BF2 Monthly IDCW Plan Reinvestment : INF204KB1BG0 Quarterly IDCW Plan Payout: INF204K013R8 Quarterly IDCW Plan Reinvestment : INF204K014R6
29	AMFI Codes(To be phased out)	Direct Plan IDCW Plan Payout: 118793 Direct Plan IDCW Plan Reinvestment: 118793 Direct Growth Plan Growth Option Growth: 118794 Direct Monthly IDCW Plan Payout: 139679 Direct Monthly IDCW Plan Reinvestment : 139679 Direct Quarterly IDCW Plan Payout: 122766 Direct Quarterly IDCW Plan Reinvestment : 122766 IDCW Plan Payout: 112937 IDCW Plan Reinvestment: 112937 Growth Plan Growth Option Growth: 112936 Monthly IDCW Plan Payout: 139680 Monthly IDCW Plan Reinvestment : 139680 Quarterly IDCW Plan Payout: 122765 Quarterly IDCW Plan Reinvestment : 122765
30	SEBI Codes	NIMF/O/H/AHF/04/11/0024
<b>Investment Amount Details:</b>		
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)	Yes
<b>SIP SWP &amp; STP Details :</b>		

	<b>SIP</b>	
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
	<b>SWP</b>	
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
	<b>STP</b>	
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
	<b>SIP INSURE</b>	
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