

## Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA MONEY MARKET FUND
2	Option Names (Regular & Direct)	Direct Growth - Bonus Option Bonus, Direct Plan Daily IDCW Plan Reinvestment Direct Growth Plan Growth Option Growth Direct Plan Monthly IDCW Plan Payout Direct Plan Monthly IDCW Plan Reinvestment Direct Plan Quarterly IDCW Plan Payout Direct Plan Quarterly IDCW Plan Reinvestment Direct Plan Weekly IDCW Plan Reinvestment Daily IDCW Plan Reinvestment Weekly 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	Debt: Money Market Fund
4	Riskometer(at the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	B-I: Relatively Low Interest rate Risk and moderate low Credit Risk
8	Description objective of the scheme	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in money market instruments
9	Stated asset allocation	Money Market Instruments having residual maturity up to 1 year; Minmum 0%, Maximum 100%.
10	Face Value	1000
11	NFO Open date	15-Jun-2005
12	NFO Close Date	16-Jun-2005
13	Allotment Date	16-Jun-2005
14	Reopen Date	16-Jun-2005
	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1 )	CRISIL Money Market Fund BI Index
17	Benchmark (Tier 2 )	NA
18	Fund Manager 1 - Name	Anju Chhajer
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Anju Chhajer (Since Feb 2020)
21	Annual Expense (Stated Maximum)	Regular-0.28% Direct-0.18%
22	Exit Load (If applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	Direct Growth - Bonus Option Bonus: LQABB Direct Plan Daily IDCW Plan Reinvestment: LQADR Direct Growth Plan Growth Option Growth: LQAGG Direct Plan Monthly IDCW Plan Payout: LQAMD Direct Plan Monthly IDCW Plan Reinvestment: LQAMR Direct Plan Quarterly IDCW Plan Payout: LQAQD Direct Plan Quarterly IDCW Plan Reinvestment: LQAQR Direct Plan Weekly IDCW Plan Reinvestment: LQAWR Daily IDCW Plan Reinvestment: LQDDR Weekly IDCW Plan Reinvestment: LQDPR Growth Plan Growth Option Growth: LQGPG Monthly IDCW Plan Payout: LQMPD Monthly IDCW Plan Reinvestment: LQMPR Quarterly IDCW Plan Payout: LQQPD Quarterly IDCW Plan Reinvestment: LQQPR
27	Listing Details	NA

28	ISINs	Direct Growth - Bonus Option Bonus: INF204K01G11 Direct Plan Daily IDCW Plan Reinvestment: INF204K01ZN8 Direct Growth Plan Growth Option Growth: INF204K01ZP3 Direct Plan Monthly IDCW Plan Payout: INF204K01ZQ1 Direct Plan Monthly IDCW Plan Reinvestment: INF204K01ZR9 Direct Plan Quarterly IDCW Plan Payout: INF204K01ZS7 Direct Plan Quarterly IDCW Plan Reinvestment: INF204K01ZT5 Direct Plan Weekly IDCW Plan Reinvestment: INF204K01ZO6 Daily IDCW Plan Reinvestment: INF204K01UY6 Weekly IDCW Plan Reinvestment: INF204K01UZ3 Growth Plan Growth Option Growth: INF204K01VA4 Monthly IDCW Plan Payout: INF204K01VB2 Monthly IDCW Plan Reinvestment: INF204K01VCO Quarterly IDCW Plan Payout: INF204K01VD8 Quarterly IDCW Plan Reinvestment: INF204K01VE6
29	AMFI Codes(To be phased out)	Direct Growth - Bonus Option Bonus: 118715 Direct Plan Daily IDCW Plan Reinvestment: 118718 Direct Growth Plan Growth Option Growth: 118719 Direct Plan Monthly IDCW Plan Payout: 118720 Direct Plan Monthly IDCW Plan Reinvestment: 118720 Direct Plan Quarterly IDCW Plan Payout: 118716 Direct Plan Quarterly IDCW Plan Reinvestment: 118716 Direct Plan Weekly IDCW Plan Reinvestment: 118717 Daily IDCW Plan Reinvestment: 103050 Weekly IDCW Plan Reinvestment: 103051 Growth Plan Growth Option Growth: 103048 Monthly IDCW Plan Payout: 103052 Monthly IDCW Plan Reinvestment: 103052 Quarterly IDCW Plan Payout: 112341 Quarterly IDCW Plan Reinvestment: 112341
30	SEBI Codes	NIMF/O/D/MMF/05/03/0026
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	5000
32	Minimum Application Amount in Multiple of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in Multiple of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount(If applicable)	NA
38	Minimum Balance Amount in Units(If applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount(If applicable)	5000
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)	Yes
47	Side-Pocketing (If applicable)	NA
<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	-
58	Dates	1,8,15 & 22 (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