

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA NIFTY 50 VALUE 20 INDEX 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	An open ended scheme replicating/tracking Nifty 50 Value 20 Index
4	Riskometer(at the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorilization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	
8	Description objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Value 20 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated asset allocation	Securities constituting Nifty 50 Value 20 Index - 95% to 100%, Money Market instruments, Reverse repo and / or Tri-Party Repo on Government Securities or T-Bills and/or Schemes which invest predominantly in the money market securities or Liquid Schemes - 0% to 5%.
10	Face Value	10
11	NFO Open date	4-Feb-2021
12	NFO Close Date	12-Feb-2021
13	Allotment Date	19-Feb-2021
14	Reopen Date	23-Feb-2021
15	Maturity Date (For Close End Funds)	--
16	Benchmark (Tier 1)	Nifty 50 Value 20 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mehul Dama
19	Fund Manager 1 - Type (Primary/Comanage/Discription)	Primary
20	Fund Manager 1 - From Date	Mehul Dama (Since Feb 2021)
21	Annual Expense (Stated Maximum)	Regular- 0.80% Direct- 0.20% (As on 07th June, 2022)
22	Exit Load (If applicable)	No
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NVADD, NVADR, NVAGG, NVDPD, NVDPD, NVGPG
27	Listing Details	NA
28	ISINs	INF204KB13Z8, INF204KB14Z6, INF204KB12Z0, INF204KB10Z4, INF204KB11Z2, INF204KB19Y8
29	AMFI Codes(To be phased out)	148722, 148722, 148721, 148720,148720, 148719
30	SEBI Codes	NIMF/O/O/EIN/20/03/0110
Investment Amount Details:		
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	Any
37	Minimum Balance Amount(If applicable)	
38	Minimum Balance Amount in Units(If applicable)	
39	Max Investment Amount	Any
40	Minimum Switch Amount(If applicable)	5000
41	Minimum Switch Units	
42	Switch Multiple Amount(If applicable)	
43	Switch Multiple Units(If applicable)	
44	Max Switch Amount	
45	Max Switch Units(If applicable)	
46	Swing pricing (If applicable)	NA
47	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
SIP		
48	Frequency	M, Q, Y
49	Minimum Amount	100 , 500 , 1000, 1500, 6000
50	In Multiple of	100
51	Minimum Instalments	60, 12,6,4, 2
52	Dates	1 to 28
53	Maximum Amount(If Any)	Any
SWP		
54	Frequency	M/Q
55	Minimum Amount	500
56	In Multiple of	1

57	Minimum Instalments	2
58	Dates	1,8,15 & 22
59	Maximum Amount(If Any)	Any
STP		
60	Frequency	1, 8, 15 & 22, DAILY 1 TO 28
61	Minimum Amount	100 Daily, CASTP(Amt not required It will processed if amt Process above 500) , 1000 M, W & FN & 3000 QTRLY
62	In Multiple of	100
63	Minimum Instalments	2
64	Dates	1 to 28
65	Maximum Amount(If Any)	Any