

Annexure A

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | NIPPON INDIA LARGE CAP FUND |
| 2 | Option Names (Regular & Direct) | Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Growth Plan Bonus Option Bonus, 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 Categorilization Circular | Equity: Large Cap Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description objective of the scheme | The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing predominantly into equity and equity related instruments of large cap companies. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. However, there can be no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated asset allocation | Equity & Equity Related Instruments – 80%-100%, Large Cap* Companies – 80%-100%, Mid & Small Cap* Companies – 0%-20%, Debt & Money Market Instruments 0%-20% & Units issued by REITs and InvITs 0%-10%. *Market Capitalization: Market value of the listed compAny, which is calculated by multiplying its current market price by total number of shares. Large Cap: Large Cap stocks are defined as stocks of companies whose market capitalization is between 1st – 100th compAny in terms of full market capitalization. Mid Cap: Mid Cap stocks are defined as stocks of companies whose market capitalization is between 101st – 250th compAny in terms of full market capitalization. Small Cap: Small Cap stocks are defined as stocks of companies whose market capitalization is below first 250 companies in terms of full market capitalization. |
| 10 | Face Value | 10 |
| 11 | NFO Open date | 12-Jun-2007 |
| 12 | NFO Close Date | 10-Jul-2007 |
| 13 | Allotment Date | 8-Aug-2007 |
| 14 | ReOpen Date | 9-Aug-2007 |
| 15 | Maturity Date (For Close End Funds) | NA |
| 16 | Benchmark (Tier 1) | S&P BSE 100 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Sailesh Raj Bhan, Ashutosh Bhargava |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Sailesh Raj Bhan (Primary) Ashutosh Bhargava (Co-Fund Manager) |
| 20 | Fund Manager 1 - From Date | Since Aug 2007 |
| 21 | Fund Manager 2 - Name | Ashutosh Bhargava |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Fund Manager |
| 23 | Fund Manager 2 - From Date | Since Sep 2021 |
| 24 | Annual Expense (Stated Maximum) | Regular-1.87% Direct-1.08% |
| 25 | Exit Load (If applicable) | 1% if redeemed or switched out on or before completion of 7 days 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 Plan Bonus Option Bonus: EAABG Direct Plan IDCW Plan Payout: EAADD Direct Plan IDCW Plan Reinvestment: EAADR Direct Growth Plan Growth Option Growth: EAAGG Growth Plan Bonus Option Bonus: EARBG IDCW Plan Payout: EARDD IDCW Plan Reinvestment: EARDR Growth Plan Growth Option Growth: EARGG |
| 30 | Listing Details | NA |

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| 31 | ISINs | Direct Growth Plan Bonus Option Bonus: INF204K01D30 Direct Plan IDCW Plan Payout: INF204K01XG7 Direct Plan IDCW Plan Reinvestment: INF204K01XH5 Direct Growth Plan Growth Option Growth: INF204K01X13 Growth Plan Bonus Option Bonus: INF204K01554 IDCW Plan Payout: INF204K01539 IDCW Plan Reinvestment: INF204K01547 Growth Plan Growth Option Growth: INF204K01562 |
| 32 | AMFI Codes(To be phased out) | Direct Growth Plan Bonus Option Bonus: 118633 Direct Plan IDCW Plan Payout: 118634 Direct Plan IDCW Plan Reinvestment: 118634 Direct Growth Plan Growth Option Growth: 118632 Growth Plan Bonus Option Bonus: 106240 IDCW Plan Payout: 106236 IDCW Plan Reinvestment: 106236 Growth Plan Growth Option Growth: 106235 |
| 33 | SEBI Codes | NIMF/O/E/LCF/06/01/0028 |
| 34 | Investment Amount Details: | |
| 35 | Minimum Application Amount | 100 |
| 36 | Minimum Application Amount in Multiple of Rs. | 1 |
| 37 | Minimum Additional Amount | 100 |
| 38 | Minimum Additional Amount in Multiple of Rs. | 1 |
| 39 | Minimum Redemption Amount in Rs. | 100 |
| 40 | Minimum Redemption Amount in Units | Any |
| 41 | Minimum Balance Amount(If applicable) | NA |
| 42 | Minimum Balance Amount in Units(If applicable) | NA |
| 43 | Max Investment Amount | Any |
| 44 | Minimum Switch Amount(If applicable) | 100 |
| 45 | Minimum Switch Units | NA |
| 46 | Switch Multiple Amount(If applicable) | NA |
| 47 | Switch Multiple Units(If applicable) | NA |
| 48 | Max Switch Amount | NA |
| 49 | Max Switch Units(If applicable) | NA |
| 50 | Swing pricing (If applicable) | NA |
| 51 | Side-Pocketing (If applicable) | NA |
| | SIP SWP & STP Details : | |
| | SIP | |
| 52 | Frequency | Monthly, Quarterly, Yearly |
| 53 | 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) |
| 54 | In Multiple of | Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount |
| 55 | 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 |
| 56 | Dates | 1st to 28th of a month |
| 57 | Maximum Amount(If Any) | Any |
| | SWP | |
| 58 | Frequency | Monthly / Quarterly / Half yearly / Yearly |
| 59 | Minimum Amount | 500 |
| 60 | In Multiple of | 100 |
| 61 | Minimum Instalments | 2 |
| 62 | Dates | 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) |
| 63 | Maximum Amount(If Any) | Any |
| | STP | |
| 64 | Frequency | Daily/ Weekly/ Fortnightly/ Monthly / Quarterly |

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|--------------------------|------------------------|---|
| 65 | Minimum Amount | Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500 |
| 66 | In Multiple of | 100 |
| 67 | Minimum Instalments | 2 |
| 68 | Dates | 1st to 28th of a month |
| 69 | Maximum Amount(If Any) | Any |
| <u>SIP INSURE</u> | | |
| 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 |