

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA GOLD SAVINGS FUND
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	Others - Fund of Funds (Domestic)
4	Riskometer(at the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Others
7	Potential Risk Class (as on date)	
8	Description objective of the scheme	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Nippon India ETF Gold BeES.
9	Stated asset allocation	Units of Nippon India ETF Gold BeES 95-100% Reverse repo and /or Tri-Party Repo on Government Securities or T-bills and/or short-term fixed deposits and/or Schemes which invest predominantly in the money market securities or Liquid Schemes 0-5%
10	Face Value	10
11	NFO Open date	14-Feb-2011
12	NFO Close Date	28-Feb-2011
13	Allotment Date	7-Mar-2011
14	Reopen Date	11-Mar-2011
15	Maturity Date (For Close End Funds)	--
16	Benchmark (Tier 1)	Domestic Price of Gold
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 Nov 2018)
21	Annual Expense (Stated Maximum)	Regular-0.39% Direct-0.10% (As on 07th June, 2022)
22	Exit Load (If applicable)	1% - If redeemed or switched out on or before completion of 15 days from the date of allotment of units, Nil - If redeemed or switched out after the completion of 15 days from the date of allotment of units w.e.f October 01, 2012, exit load if charged to the scheme shall be credited to the scheme immediately net off GST, if any.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GDADD, GDADR, GDAGG, GDDPD, GDDPR, GDGPG
27	Listing Details	NA
28	ISINs	INF204K01YD2, INF204K01YE0, INF204K01YC4, INF204K01KO8, INF204K01KP5, INF204K01KN0
29	AMFI Codes(To be phased out)	118662, 118662, 118663, 114617, 114617, 114616
30	SEBI Codes	NIMF/O/O/FOD/11/01/0045
Investment Amount Details:		
31	Minimum Application Amount	100
32	Minimum Application Amount in Multiple of Rs.	1
33	Minimum Additional Amount	100
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)	100
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 :		
	<u>SIP</u>	
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

	<u>SWP</u>	
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
	<u>STP</u>	
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