

Annexure A

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|--|--|
| Fields | | |
| 1 | Fund Name | NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 |
| 2 | Option Names (Regular & Direct) | Direct Growth Plan Growth IDCW Plan Payout Growth Plan Growth |
| 3 | Fund Type | Close Ended Income Scheme |
| 4 | Riskometer(at the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Close Ended Debt |
| 7 | Potential Risk Class (as on date) | B-II: Moderate Interest rate risk and Moderate credit Risk |
| 8 | Description objective of the scheme | The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility: Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved. |
| 9 | Stated asset allocation | Money Market instruments; Maximum 10%, Minimum 0%. Government securities / State Development Loans (SDLs) & Debt Instruments; Maximum 100%, Minimum 90%. |
| 10 | Face Value | 10 |
| 11 | NFO Open date | 12-Mar-2020 |
| 12 | NFO Close Date | 16-Mar-2020 |
| 13 | Allotment Date | 19-Mar-2020 |
| 14 | Reopen Date | NA |
| 15 | Maturity Date (For Close End Funds) | 22-May-2023 |
| 16 | Benchmark (Tier 1) | CRISIL Composite Bond Fund Index |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Amit Tripathi |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | Since Inception |
| 21 | Annual Expense (Stated Maximum) | Regular-0.7% Direct-0.1% |
| 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 Plan Growth: F7AGG IDCW Plan Payout: F7DPD Growth Plan Growth: F7GPG |
| 27 | Listing Details | Listed on BSE |
| 28 | ISINs | Direct Growth Plan Growth: INF204KB17N5 IDCW Plan Payout: INF204KB16N7 Growth Plan Growth: INF204KB15N9 |
| 29 | AMFI Codes(To be phased out) | Direct Growth Plan Growth: 148176 IDCW Plan Payout: 148174 Growth Plan Growth: 148175 |
| 30 | SEBI Codes | NIMF/C/D/FTP/20/01/0103 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in Multiple of Rs. | 1 |
| 33 | Minimum Additional Amount | 5000 |
| 34 | Minimum Additional Amount in Multiple of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 5000 |
| 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) | NA |
| 47 | Side-Pocketing (If applicable) | NA |
| | SIP SWP & STP Details : | |
| | <u>SIP</u> | |
| 48 | Frequency | NA |
| 49 | Minimum Amount | NA |
| 50 | In Multiple of | NA |
| 51 | Minimum Instalments | NA |
| 52 | Dates | NA |
| 53 | Maximum Amount(If any) | NA |
| | <u>SWP</u> | |
| 54 | Frequency | NA |
| 55 | Minimum Amount | NA |
| 56 | In Multiple of | NA |
| 57 | Minimum Instalments | NA |
| 58 | Dates | NA |
| 59 | Maximum Amount(If any) | NA |
| | <u>STP</u> | |
| 60 | Frequency | NA |
| 61 | Minimum Amount | NA |
| 62 | In Multiple of | NA |
| 63 | Minimum Instalments | NA |
| 64 | Dates | NA |
| 65 | Maximum Amount(If any) | NA |