

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA ULTRA SHORT DURATION FUND (Number of Segregated Portfolios-1)
2	Option Names (Regular & Direct)	Direct Plan Daily IDCW Option Reinvestment, Direct Growth Plan Growth Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment Direct Plan Weekly IDCW Option Reinvestment Daily IDCW Option Reinvestment Weekly IDCW Option Reinvestment Growth Option - Growth Plan Growth Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Ultra Short Duration 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-II: Moderate Interest rate risk and Moderate 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 debt and money market instruments.
9	Stated asset allocation	Debt Instruments and Money Market Instruments (including Tri-party Repo on government securities or T-bills,/ Repo (including corporate bond Repo)); Minimum 0%, Maximum 100%.
10	Face Value	1000
11	NFO Open date	4-Dec-2001
12	NFO Close Date	4-Dec-2001
13	Allotment Date	7-Dec-2001
14	Reopen Date	9-Dec-2001
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	NIFTY Ultra Short Duration Debt Index B-I
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Vivek Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Vivek Sharma(Since Oct 2013)
21	Annual Expense (Stated Maximum)	Regular-1.13% Direct-0.33%
22	Exit Load (If applicable)	Nil Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	Direct Plan Daily IDCW Option Reinvestment: CPADR Direct Growth Plan Growth: CPAGG Direct Monthly IDCW Plan Payout: CPAMD Direct Monthly IDCW Plan Reinvestment : CPAMR Direct Quarterly IDCW Plan Payout: CPAQD Direct Quarterly IDCW Plan Reinvestment : CPAQR Direct Plan Weekly IDCW Option Reinvestment: CPAWR Daily IDCW Option Reinvestment: CPDDR Weekly IDCW Option Reinvestment: CPDPR Growth Option - Growth Plan Growth: CPGPG Monthly IDCW Plan Payout: CPMPD Monthly IDCW Plan Reinvestment : CPMPR Quarterly IDCW Plan Payout: CPQPD Quarterly IDCW Plan Reinvestment : CPQPR
27	Listing Details	NA

28	ISINs	Direct Plan Daily IDCW Option Reinvestment: INF204K01YF7 Direct Growth Plan Growth: INF204K01YH3 Direct Monthly IDCW Plan Payout: INF204K01YI1 Direct Monthly IDCW Plan Reinvestment : INF204K01YJ9 Direct Quarterly IDCW Plan Payout: INF204K01YK7 Direct Quarterly IDCW Plan Reinvestment : INF204K01YL5 Direct Plan Weekly IDCW Option Reinvestment: INF204K01YG5 Daily IDCW Option Reinvestment: INF204K01UC2 Weekly IDCW Option Reinvestment: INF204K01UD0 Growth Option - Growth Plan Growth: INF204K01UE8 Monthly IDCW Plan Payout: INF204K01UF5 Monthly IDCW Plan Reinvestment : INF204K01UG3 Quarterly IDCW Plan Payout: INF204K01UH1 Quarterly IDCW Plan Reinvestment : INF204K01UI9
29	AMFI Codes(To be phased out)	Direct Plan Daily IDCW Option Reinvestment: 143500 Direct Growth Plan Growth: 143494 Direct Monthly IDCW Plan Payout: 143497 Direct Monthly IDCW Plan Reinvestment : 143497 Direct Quarterly IDCW Plan Payout: 143502 Direct Quarterly IDCW Plan Reinvestment : 143502 Direct Plan Weekly IDCW Option Reinvestment: 143501 Daily IDCW Option Reinvestment: 143498 Weekly IDCW Option Reinvestment: 143495 Growth Option - Growth Plan Growth: 143493 Monthly IDCW Plan Payout: 143499 Monthly IDCW Plan Reinvestment : 143499 Quarterly IDCW Plan Payout: 143496 Quarterly IDCW Plan Reinvestment : 143496
30	SEBI Codes	NIMF/O/D/USD/00/12/0006
Investment Amount Details:		
31	Minimum Application Amount	10000
32	Minimum Application Amount in Multiple of Rs.	1
33	Minimum Additional Amount	10000
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)	10000
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)	Yes
SIP SWP & STP Details :		
SIP		
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
	SWP	
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
	STP	
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