

## Annexure A

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	NIPPON INDIA BALANCED ADVANTAGE FUND
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan 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)	High
6	Category as Per SEBI Categorization Circular	Hybrid: Dynamic Asset Allocation/Balanced Advantage
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The investment objective of the scheme is to capitalize on the potential upside in equity markets while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated asset allocation	Equity & Equity Related Instruments – 65%-100%, Debt Instruments & Money Market Instruments – 0%- 35% & Units issued by REITs and InvITs – 0%-10%
10	Face Value	10
11	NFO Open date	16-Oct-2004
12	NFO Close Date	11-Nov-2004
13	Allotment Date	15-Nov-2004
14	ReOpen Date	16-Nov-2004
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1 )	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2 )	NA
18	Fund Manager 1 - Name	Manish Gunwani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since May 2018
21	Fund Manager 2 - Name	Sushil Budhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	Since Mar 2021
24	Fund Manager 3 - Name	Amar Kalkundrikar
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Fund Manager
26	Fund Manager 3 - From Date	Since Oct 2020
27	Fund Manager 4 - Name	Ashutosh Bhargava.
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Co-Fund Manager
29	Fund Manager 4 - From Date	Since May 2018
30	Annual Expense (Stated Maximum)	Regular-1.94% Direct-0.75%
31	Exit Load (If applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. • Nil, thereafter.
32	Custodian	Deutsche Bank
33	Auditor	Walker Chandiok & Co LLP
34	Registrar	KFINTECH
35	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: NEADD Direct Plan IDCW Plan Reinvestment: NEADR Direct Plan Growth Plan - Growth Option Growth: NEAGG Growth Plan Bonus Option Bonus: NEBPG IDCW Plan Payout: NEDPD IDCW Plan Reinvestment: NEDPR Growth Plan - Growth Option Growth: NEGPG
36	Listing Details	NA

37	ISINs	Direct Plan IDCW Plan Payout: INF204K01G78 Direct Plan IDCW Plan Reinvestment: INF204K01G86 Direct Plan Growth Plan - Growth Option Growth: INF204K01G94 Growth Plan Bonus Option Bonus: INF204K01596 IDCW Plan Payout: INF204K01570 IDCW Plan Reinvestment: INF204K01588 Growth Plan - Growth Option Growth: INF204K01604
38	AMFI Codes(To be phased out)	Direct Plan IDCW Plan Payout: 118738 Direct Plan IDCW Plan Reinvestment: 118738 Direct Plan Growth Plan - Growth Option Growth: 118736 Growth Plan Bonus Option Bonus: 102847 IDCW Plan Payout: 102848 IDCW Plan Reinvestment: 102848 Growth Plan - Growth Option Growth: 102846
39	SEBI Codes	NIMF/O/H/DAA/04/04/0017
<b>Investment Amount Details:</b>		
40	Minimum Application Amount	100
41	Minimum Application Amount in Multiple of Rs.	1
42	Minimum Additional Amount	100
43	Minimum Additional Amount in Multiple of Rs.	1
44	Minimum Redemption Amount in Rs.	100
45	Minimum Redemption Amount in Units	Any
46	Minimum Balance Amount(If applicable)	NA
47	Minimum Balance Amount in Units(If applicable)	NA
48	Max Investment Amount	Any
49	Minimum Switch Amount(If applicable)	100
50	Minimum Switch Units	NA
51	Switch Multiple Amount(If applicable)	NA
52	Switch Multiple Units(If applicable)	NA
53	Max Switch Amount	NA
54	Max Switch Units(If applicable)	NA
55	Swing pricing (If applicable)	NA
56	Side-Pocketing (If applicable)	NA
<b>SIP SWP &amp; STP Details :</b>		
<b>SIP</b>		
57	Frequency	Monthly, Quarterly, Yearly
58	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)
59	In Multiple of	Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount
60	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
61	Dates	1st to 28th of a month
62	Maximum Amount(If Any)	Any
<b>SWP</b>		
63	Frequency	Monthly / Quarterly / Half yearly / Yearly
64	Minimum Amount	500
65	In Multiple of	100
66	Minimum Instalments	2
67	Dates	1st, 8th, 15th, 22nd transaction day (if holiday, then next working day)
68	Maximum Amount(If Any)	Any
<b>STP</b>		
69	Frequency	Daily/ Weekly/ Fortnightly/ Monthly / Quarterly

70	Minimum Amount	Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
71	In Multiple of	100
72	Minimum Instalments	2
73	Dates	1st to 28th of a month
74	Maximum Amount(If Any)	Any
<b><u>SIP INSURE</u></b>		
75	Frequency	Monthly, Quarterly, Yearly
76	Minimum Amount	Monthly - Rs. 500 Quarterly - Rs.1,500 Yearly- Rs.6,000
77	In Multiple of	1
78	Minimum Instalments	Monthly –36 installments; Quarterly –12 installments; Yearly – 3 installments
79	Dates	1st to 28th of a month
80	Maximum Amount(If Any)	Any amt as per scheme acceptance