

## Annexure A

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA NIVESH LAKSHYA FUND
2	Option Names (Regular & Direct)	Direct Annual IDCW Plan Payout, Direct Annual IDCW Plan Reinvestment Direct Growth Plan Growth Direct Half Yearly IDCW Plan Reinvestment Direct Half Yearly IDCW Plan Payout Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct IDCW Plan Reinvestment Direct IDCW Plan Payout Annual IDCW Plan Reinvestment Annual IDCW Plan Payout IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Half Yearly IDCW Plan Reinvestment Half Yearly IDCW Plan Payout Monthly IDCW Plan Reinvestment Monthly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Quarterly IDCW Plan Payout
3	Fund Type	Debt: Long Duration Fund
4	Riskometer(at the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-III: Relatively high Interest rate risk and relatively Low Credit Risk
8	Description objective of the scheme	The primary investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments
9	Stated asset allocation	Debt & Money Market Instruments; Maximum 100, Minimum 0. Units issued by REITs and InvITs; Maximum 10, Minimum 0.
10	Face Value	10
11	NFO Open date	18-Jun-2018
12	NFO Close Date	2-Jul-2018
13	Allotment Date	6-Jul-2018
14	Reopen Date	9-Jul-2018
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1 )	CRISIL Long Duration Fund AIII Index
17	Benchmark (Tier 2 )	NA
18	Fund Manager 1 - Name	Pranay Sinha
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Pranay Sinha(Since Mar 2021)
21	Annual Expense (Stated Maximum)	Regular-0.54% Direct-0.26%
22	Exit Load (If applicable)	20% of the units allotted can be redeemed without any exit load, on or before completion of 36 months from the date of allotment of units. Any redemption in excess of such limit in the first 36 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 36 months from the date of allotment of units. • Nil, if redeemed or switched out after completion of 36 months from the date of allotment of units.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	KFINTECH

26	RTA Code (To be phased out)	Direct Annual IDCW Plan Payout: NLADD Direct Annual IDCW Plan Reinvestment : NLADR Direct Growth Plan Growth: NLAGG Direct Half Yearly IDCW Plan Reinvestment : NLAHR Direct Half Yearly IDCW Plan Payout: NLAHD Direct Monthly IDCW Plan Payout: NLAMD Direct Monthly IDCW Plan Reinvestment : NLAMR Direct Quarterly IDCW Plan Reinvestment : NLAQR Direct Quarterly IDCW Plan Payout: NLAQD Direct IDCW Plan Reinvestment : NLARR Direct IDCW Plan Payout: NLARD Annual IDCW Plan Reinvestment : NLDPR Annual IDCW Plan Payout: NLDPD IDCW Plan Payout: NLDRD IDCW Plan Reinvestment : NLDRR Growth Plan Growth: NLGPG Half Yearly IDCW Plan Reinvestment : NLHPR Half Yearly IDCW Plan Payout: NLHPD Monthly IDCW Plan Reinvestment : NLMPR Monthly IDCW Plan Payout: NLMPD Quarterly IDCW Plan Reinvestment : NLQPR Quarterly IDCW Plan Payout: NLQPD
27	Listing Details	NA
28	ISINs	Direct Annual IDCW Plan Payout: INF204KB1Y2Z Direct Annual IDCW Plan Reinvestment : INF204KB1ZA2 Direct Growth Plan Growth: INF204KB1YQ1 Direct Half Yearly IDCW Plan Reinvestment : INF204KB1YY5 Direct Half Yearly IDCW Plan Payout: INF204KB1YX7 Direct Monthly IDCW Plan Payout: INF204KB1YT5 Direct Monthly IDCW Plan Reinvestment : INF204KB1YU3 Direct Quarterly IDCW Plan Reinvestment : INF204KB1YW9 Direct Quarterly IDCW Plan Payout: INF204KB1YV1 Direct IDCW Plan Reinvestment : INF204KB1YS7 Direct IDCW Plan Payout: INF204KB1YR9 Annual IDCW Plan Reinvestment : INF204KB1ZL9 Annual IDCW Plan Payout: INF204KB1ZK1 IDCW Plan Payout: INF204KB1ZC8 IDCW Plan Reinvestment : INF204KB1ZD6 Growth Plan Growth: INF204KB1ZB0 Half Yearly IDCW Plan Reinvestment : INF204KB1ZJ3 Half Yearly IDCW Plan Payout: INF204KB1ZI5 Monthly IDCW Plan Reinvestment : INF204KB1ZF1 Monthly IDCW Plan Payout: INF204KB1ZE4 Quarterly IDCW Plan Reinvestment : INF204KB1ZH7 Quarterly IDCW Plan Payout: INF204KB1ZG9
29	AMFI Codes(To be phased out)	Direct Annual IDCW Plan Payout: 143711 Direct Annual IDCW Plan Reinvestment : 143711 Direct Growth Plan Growth: 143704 Direct Half Yearly IDCW Plan Reinvestment : 143701 Direct Half Yearly IDCW Plan Payout: 143701 Direct Monthly IDCW Plan Payout: 143705 Direct Monthly IDCW Plan Reinvestment : 143705 Direct Quarterly IDCW Plan Reinvestment : 143709 Direct Quarterly IDCW Plan Payout: 143709 Direct IDCW Plan Reinvestment : 143707 Direct IDCW Plan Payout: 143707 Annual IDCW Plan Reinvestment : 143703 Annual IDCW Plan Payout: 143703 IDCW Plan Payout: 143706 IDCW Plan Reinvestment : 143706 Growth Plan Growth: 143702 Half Yearly IDCW Plan Reinvestment : 143710 Half Yearly IDCW Plan Payout: 143710 Monthly IDCW Plan Reinvestment : 143712 Monthly IDCW Plan Payout: 143712 Quarterly IDCW Plan Reinvestment : 143708 Quarterly IDCW Plan Payout: 143708

30	SEBI Codes	NIMF/O/D/LON/18/05/0065
	<b>Investment Amount Details:</b>	
31	Minimum Application Amount	5000
32	Minimum Application Amount in Multiple of Rs.	1
33	Minimum Additional Amount	1000
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)	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)	Yes
47	Side-Pocketing (If applicable)	NA
	<b>SIP SWP &amp; STP Details :</b>	
	<b>SIP</b>	
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
	<b>SWP</b>	
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
	<b>STP</b>	
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