

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA TAIWAN EQUITY FUND
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer(at the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The primary investment objective of scheme is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on the recognized stock exchanges of Taiwan and the secondary objective is to generate consistent returns by investing in debt and money market securities of India. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated asset allocation	Equity and Equity related Instruments listed on the recognized stock exchanges of Taiwan* - 80-100%; Debt and Money Market Instruments^ - 0-20%. *The fund will also invest in initial and follow on public offerings to be listed at recognized stock exchanges of Taiwan. ^Money market instruments include Tri-Party Repo/Reverse Repo (including corporate rate bond Repo), commercial papers (Listed), commercial bills, treasury bills, Government securities issued by Central & State Government having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and Any other like instruments as specified by the Reserve Bank of India from time to time.
10	Face Value	10
11	NFO Open date	22-Nov-2021
12	NFO Close Date	6-Dec-2021
13	Allotment Date	11-Dec-2021
14	ReOpen Date	14-Dec-2021
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	Taiwan Capitalization Weighted Stock Index (TAIEX)
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Kinjal Desai
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since Dec 2021
21	Annual Expense (Stated Maximum)	Regular-2.40% Direct-0.75% (As of May 31, 2022)
22	Exit Load (If applicable)	1% if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, thereafter
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFINTECH
26	RTA Code (To be phased out)	Direct IDCW Plan Payout : ETADD Direct IDCW Plan Reinvestment : ETADR Direct Growth Plan Growth: ETAGG IDCW Plan Payout : ETDPD IDCW Plan Reinvestment : ETDPR Growth Plan Growth: ETGPG
27	Listing Details	NA
28	ISINs	Direct IDCW Plan Payout : INF204KC1311 Direct IDCW Plan Reinvestment : INF204KC1329 Direct Growth Plan Growth: INF204KC1303 IDCW Plan Payout : INF204KC1287 IDCW Plan Reinvestment : INF204KC1295 Growth Plan Growth: INF204KC1279

29	AMFI Codes(To be phased out)	Direct IDCW Plan Payout : 149327 Direct IDCW Plan Reinvestment : 149327 Direct Growth Plan Growth: 149329 IDCW Plan Payout : 149325 IDCW Plan Reinvestment : 149325 Growth Plan Growth: 149328
30	SEBI Codes	NIMF/O/E/THE/21/10/0118
Investment Amount Details:		
31	Minimum Application Amount	500
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)	NA
38	Minimum Balance Amount in Units(If applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount(If applicable)	500
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	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
<u>SWP</u>		
54	Frequency	Monthly / Quarterly / Half yearly / Yearly
55	Minimum Amount	500
56	In Multiple of	100
57	Minimum Instalments	2
58	Dates	1st, 8th, 15th, 22nd transaction day (if holiday, then next working day)
59	Maximum Amount(If Any)	Any
<u>STP</u>		
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