

**Annexure A**

**SCHEME SUMMARY DOCUMENT**

<b>Fields</b>		
1	Fund Name	NIPPON INDIA DYNAMIC BOND FUND
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment Direct Plan Growth Plan - Growth Option Growth Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan - Growth Option Growth Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Dynamic Bond 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	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 Dynamic Bond Fund AIII Index
17	Benchmark (Tier 2 )	NA
18	Fund Manager 1 - Name	Vivek Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Since Jun 2020
21	Fund Manager 2 - Name	Pranay Sinha
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Since Mar 2021
24	Annual Expense (Stated Maximum)	Regular- 0.70% Direct- 0.28%
25	Exit Load (If applicable)	Nil
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandiok & Co LLP
28	Registrar	KFINTECH
29	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: NIADD Direct Plan IDCW Plan Reinvestment: NIADR Direct Plan Growth Plan - Growth Option Growth: NIAGG Direct Quarterly IDCW Plan Payout: NIAQD Direct Quarterly IDCW Plan Reinvestment : NIAQR IDCW Plan Payout: NIDPD IDCW Plan Reinvestment: NIDPR Growth Plan - Growth Option Growth: NIGPG Quarterly IDCW Plan Payout: NIQPD Quarterly IDCW Plan Reinvestment : NIQPR
30	Listing Details	NA

31	ISINs	Direct Plan IDCW Plan Payout: INF204K01A33 Direct Plan IDCW Plan Reinvestment: INF204K01A41 Direct Plan Growth Plan - Growth Option Growth: INF204K01A25 Direct Quarterly IDCW Plan Payout: INF204K01A58 Direct Quarterly IDCW Plan Reinvestment : INF204K01A66 IDCW Plan Payout: INF204K01FJ8 IDCW Plan Reinvestment: INF204K01FK6 Growth Plan - Growth Option Growth: INF204K01F10 Quarterly IDCW Plan Payout: INF204K01XB8 Quarterly IDCW Plan Reinvestment : INF204K01XC6
32	AMFI Codes(To be phased out)	Direct Plan IDCW Plan Payout: 118750 Direct Plan IDCW Plan Reinvestment: 118750 Direct Plan Growth Plan - Growth Option Growth: 118747 Direct Quarterly IDCW Plan Payout: 118749 Direct Quarterly IDCW Plan Reinvestment : 118749 IDCW Plan Payout: 102851 IDCW Plan Reinvestment: 102851 Growth Plan - Growth Option Growth: 102849 Quarterly IDCW Plan Payout: 117974 Quarterly IDCW Plan Reinvestment : 117974
33	SEBI Codes	NIMF/O/D/DBF/04/04/0018
	<b>Investment Amount Details:</b>	
34	Minimum Application Amount	5000
35	Minimum Application Amount in Multiple of Rs.	1
36	Minimum Additional Amount	1000
37	Minimum Additional Amount in Multiple of Rs.	1
38	Minimum Redemption Amount in Rs.	100
39	Minimum Redemption Amount in Units	NA
40	Minimum Balance Amount(If applicable)	NA
41	Minimum Balance Amount in Units(If applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount(If applicable)	5000
44	Minimum Switch Units	NA
45	Switch Multiple Amount(If applicable)	NA
46	Switch Multiple Units(If applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units(If applicable)	NA
49	Swing pricing (If applicable)	Yes
50	Side-Pocketing (If applicable)	NA
	<b>SIP SWP &amp; STP Details :</b>	
	<b>SIP</b>	
51	Frequency	Monthly, Quarterly, Yearly
52	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)
53	In Multiple of	Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount
54	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
55	Dates	1st to 28th of a month
56	Maximum Amount(If Any)	Any
	<b>SWP</b>	
57	Frequency	Monthly / Quarterly / Half yearly/ Yearly
58	Minimum Amount	500
59	In Multiple of	100
60	Minimum Instalments	-
61	Dates	1,8,15 & 22 (if holiday, then next working day)

62	Maximum Amount(If Any)	Any
	<b>STP</b>	
63	Frequency	Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
64	Minimum Amount	Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
65	In Multiple of	100
66	Minimum Instalments	2
67	Dates	1st to 28th of a month
68	Maximum Amount(If Any)	Any