

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund
2	Option Names (Regular & Direct)	IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.
4	Riskometer(at the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorilization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Low Credit Risk
8	Description objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated asset allocation	Bonds issued by CPSEs/PFIs and other Government organizations representing the bonds portion of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index and State Development Loans (SDLs) representing the SDL portion of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index - 95% - 100%. Cash and Cash Equivalents, Money Market instruments - 0% - 5%
10	Face Value	Rs.10/- per unit
11	NFO Open date	22-Mar-2022
12	NFO Close Date	23-Mar-2022
13	Allotment Date	29-Mar-2022
14	Reopen Date	30-Mar-2022
15	Maturity Date (For Close End Funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Vivek Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Descrip	Comanage
20	Fund Manager 1 - From Date	29-Mar-2022
21	Fund Manager 2 - Name	Siddharth Deb
22	Fund Manager 2 - Type (Primary/Comanage/Descrip	Comanage
23	Fund Manager 2 - From Date	29-Mar-2022
24	Annual Expense (Stated Maximum)	Direct - 0.11%, Regular - 0.30% (As on 07th June, 2022)
25	Exit Load (If applicable)	Not Applicable
26	Custodian	Deutsche Bank A.G.
27	Auditor	Walker Chandiok & Co LLP
28	Registrar	KFin Technologies Limited
29	RTA Code (To be phased out)	CNGPG, CNAGG, CNDPD, CNDPR, CNADD,CNADR
30	Listing Details	Not Applicable

31	ISINs	INF204KC1493,INF204KC1527,INF204KC1535,INF204KC1519, INF204KC1535,INF204KC1543
32	AMFI Codes(To be phased out)	150011 , 150012 , 150009 , 150009, 150008 , 150008
33	SEBI Codes	RCT-RCN
Investment Amount Details:		
34	Minimum Application Amount	Rs.1,000
35	Minimum Application Amount in Multiple of Rs.	Re 1
36	Minimum Additional Amount	Rs.1,000
37	Minimum Additional Amount in Multiple of Rs.	Re 1
38	Minimum Redemption Amount in Rs.	100
39	Minimum Redemption Amount in Units	Any
40	Minimum Balance Amount(If applicable)	NA
41	Minimum Balance Amount in Units(If applicable)	NA
42	Max Investment Amount	Any
43	Minimum Switch Amount(If applicable)	Rs.1,000
44	Minimum Switch Units	Any
45	Switch Multiple Amount(If applicable)	NA
46	Switch Multiple Units(If applicable)	NA
47	Max Switch Amount	Any
48	Max Switch Units(If applicable)	Any
49	Swing pricing (If applicable)	NA
50	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
<u>SIP</u>		
51	Frequency	Monthly, Qtrly & Yearly
52	Minimum Amount	100, 500,1000, 1500, & 5000
53	In Multiple of	1
54	Minimum Instalments	60, 12, 6, 4, & 2
55	Dates	1 to 28
56	Maximum Amount(If Any)	Any
<u>SWP</u>		
57	Frequency	Monthly, Qtrly & Yearly
58	Minimum Amount	500
59	In Multiple of	1
60	Minimum Instalments	7
61	Dates	1 8 15 & 22
62	Maximum Amount(If Any)	Any
<u>STP</u>		
63	Frequency	D/W/M
64	Minimum Amount	100 Daily, CASTP(Amt not required It will processed if amt Process above 500) , 1000 M, W & FN & 3000 QTRLY
65	In Multiple of	1
66	Minimum Instalments	2 and Daily 1 Month
67	Dates	1, 8, 15 & 22, DAILY 1 TO 28
68	Maximum Amount(If Any)	Any