

**Annexure A**

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct Growth Plan Growth, IDCW Plan Payout, Growth Plan Growth
3	Fund Type	Close
4	Riskometer(at the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Close Ended Equity
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The investment objective of the scheme is to provide capital appreciation to the investors, which will be in line with their long term savings goal, by investing in a diversified portfolio of equity & equity related instruments with small exposure to fixed income securities. Although, the objective of the Fund is to generate optimal returns, the objective may or may not be achieved.
9	Stated asset allocation	Diversified Equity and Equity related Instruments - 80% - 100%, Debt and Money Market Instruments - 0% - 20%
10	Face Value	10
11	NFO Open date	23-Oct-2017
12	NFO Close Date	6-Nov-2017
13	Allotment Date	10-Nov-2017
14	Reopen Date	NA
15	Maturity Date (For Close End Funds)	6-Jan-2023
16	Benchmark (Tier 1 )	S&P BSE 200 TRI
17	Benchmark (Tier 2 )	NA
18	Fund Manager 1 - Name	Manish Gunwani
19	Fund Manager 1 - Type (Primary/Comanage/Descriptio	Primary
20	Fund Manager 1 - From Date	Since July 2020
21	Fund Manager 2 - Name	Regular-0.7% Direct-0.1%
22	Fund Manager 2 - Type (Primary/Comanage/Descriptio	Primary
23	Fund Manager 2 - From Date	Since Sep 2021
24	Annual Expense (Stated Maximum)	Regular-1.28% Direct-0.5%
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 IDCW Plan Payout: CHADD Direct Growth Plan Growth: CHAGG IDCW Plan Payout: CHDPD Growth Plan Growth: CHGPG
30	Listing Details	Listed on BSE
31	ISINs	Direct IDCW Plan Payout: INF204KB12Y3 Direct Growth Plan Growth: INF204KB11Y5 IDCW Plan Payout: INF204KB10Y7 Growth Plan Growth: INF204KB19X0
32	AMFI Codes(To be phased out)	Direct IDCW Plan Payout: 141898 Direct Growth Plan Growth: 141897 IDCW Plan Payout: 141896 Growth Plan Growth: 141895
33	SEBI Codes	NIMF/C/E/OES/17/09/0060
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	5000

35	Minimum Application Amount in Multiple of Rs.	1
36	Minimum Additional Amount	0
37	Minimum Additional Amount in Multiple of Rs.	1
38	Minimum Redemption Amount in Rs.	0
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)	NA
50	Side-Pocketing (If applicable)	NA
	<b>SIP SWP &amp; STP Details :</b>	
	<b><u>SIP</u></b>	
51	Frequency	NA
52	Minimum Amount	NA
53	In Multiple of	NA
54	Minimum Instalments	NA
55	Dates	NA
56	Maximum Amount(If Any)	NA
	<b><u>SWP</u></b>	
57	Frequency	NA
58	Minimum Amount	NA
59	In Multiple of	NA
60	Minimum Instalments	NA
61	Dates	NA
62	Maximum Amount(If Any)	NA
	<b><u>STP</u></b>	
63	Frequency	NA
64	Minimum Amount	NA
65	In Multiple of	NA
66	Minimum Instalments	NA
67	Dates	NA
68	Maximum Amount(If Any)	NA