

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA MULTI CAP FUND
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	Open
4	Riskometer(at the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Multi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities.
9	Stated asset allocation	"Equity & Equity Related Instruments – 75%-100%, Large Cap^ Companies – 25%-50%, Mid Cap^ Companies – 25%-50%, Small Cap^ Companies – 25%-50%, Debt & Money Market Instruments 0%-30% & Units issued by REITs and InvITs 0%-10%. *Market Capitalization: Market value of the listed compAny, which is calculated by multiplying its current market price by total number of shares. ^As per SEBI Circular dated October 06, 2017: Large Cap: Large Cap stocks are defined as stocks of companies whose market capitalization is between 1st– 100th compAny in terms of full market capitalization. Mid Cap: Mid Cap stocks are defined as stocks of companies whose market capitalization is between 101st – 250th compAny in terms of full market capitalization. Small Cap: Small Cap stocks are defined as stocks of companies whose market capitalization is 251st compAny onwards in terms of full market capitalization"
10	Face Value	10
11	NFO Open date	14-Feb-2005
12	NFO Close Date	7-Mar-2005
13	Allotment Date	28-Mar-2005
14	ReOpen Date	1-Apr-2005
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Sailesh Raj Bhan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since Mar 2005
21	Fund Manager 2 - Name	Ashutosh Bhargava
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Fund Manager
23	Fund Manager 2 - From Date	Since Sep 2021
24	Annual Expense (Stated Maximum)	Regular-1.88% Direct-1.39%
25	Exit Load (If applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 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 12 months from the date of allotment of units. • Nil, thereafter.
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	KFINTECH
29	RTA Code (To be phased out)	Direct Growth Plan Bonus Option Bonus: EOABG Direct Plan IDCW Plan Payout: EOADD Direct Plan IDCW Plan Reinvestment: EOADR Direct Growth Plan Growth Option Growth: EOAGG Growth Plan Bonus Option Bonus: EOAPG IDCW Plan Payout: EODPD IDCW Plan Reinvestment: EODPR Growth Plan Growth Option Growth: EOGPG

30	Listing Details	NA
31	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01D55 Direct Plan IDCW Plan Payout: INF204K01XD4 Direct Plan IDCW Plan Reinvestment: INF204K01XE2 Direct Growth Plan Growth Option Growth: INF204K01XF9 Growth Plan Bonus Option Bonus: INF204K01471 IDCW Plan Payout: INF204K01455 IDCW Plan Reinvestment: INF204K01463 Growth Plan Growth Option Growth: INF204K01489
32	AMFI Codes(To be phased out)	Direct Growth Plan Bonus Option Bonus: 118651 Direct Plan IDCW Plan Payout: 118652 Direct Plan IDCW Plan Reinvestment: 118652 Direct Growth Plan Growth Option Growth: 118650 Growth Plan Bonus Option Bonus: 101162 IDCW Plan Payout: 101163 IDCW Plan Reinvestment: 101163 Growth Plan Growth Option Growth: 101161
33	SEBI Codes	NIMF/O/E/MCF/05/01/0025
Investment Amount Details:		
34	Minimum Application Amount	100
35	Minimum Application Amount in Multiple of Rs.	1
36	Minimum Additional Amount	100
37	Minimum Additional Amount in Multiple of Rs.	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)	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
SIP SWP & STP Details :		
SIP		
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
SWP		
57	Frequency	Monthly / Quarterly / Half yearly / Yearly
58	Minimum Amount	500
59	In Multiple of	100
60	Minimum Instalments	2
61	Dates	1st, 8th, 15th, 22nd transaction day (if holiday, then next working day)
62	Maximum Amount(If Any)	Any
STP		
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
	<u>SIP INSURE</u>	
66	Frequency	Monthly, Quarterly, Yearly
67	Minimum Amount	Monthly - Rs. 500 Quarterly - Rs.1,500 Yearly- Rs.6,000
68	In Multiple of	1
69	Minimum Instalments	Monthly –36 installments; Quarterly –12 installments; Yearly – 3 installments
70	Dates	1st to 28th of a month
71	Maximum Amount(If Any)	Any amt as per scheme acceptance