

Annexure A

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout, Direct Growth Plan Growth, Bonus Planbonus, IDCW Plan Payout, Growth Plan 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	Solution Oriented: Retirement Fund
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 and consistent income to the investors which will be in line with their retirement goals by investing in a mix of securities comprising of equity, equity related instruments and fixed income securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated asset allocation	Under normal circumstances, the anticipated asset allocation would be: Diversified Equity and equity related securities – 65%- 100%, Debt and Money market securities - 0%-35%.
10	Face Value	10
11	NFO Open date	22-Jan-2015
12	NFO Close Date	5-Feb-2015
13	Allotment Date	11-Feb-2015
14	Reopen Date	11-Feb-2015
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Pranay Sinha
19	Fund Manager 1 - Type (Primary/Comanage/Discription)	Primary
20	Fund Manager 1 - From Date	Since Mar 2021
21	Fund Manager 1 - Name	Sanjay Doshi
22	Fund Manager 1 - Type (Primary/Comanage/Discription)	Primary
23	Fund Manager 1 - From Date	Since Jul, 2020
24	Annual Expense (Stated Maximum)	Regular-2.01% Direct-1.23% (As of May 31, 2022)
25	Exit Load (If applicable)	NIL
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	KFINTECH
29	RTA Code (To be phased out)	Direct Bonus Planbonus: RWABB Direct IDCW Plan Payout: RWADD Direct Growth Plan Growth: RWAGG Bonus Planbonus: RWBPB IDCW Plan Payout: RWDPD Growth Plan Growth: RWGPG
30	Listing Details	NA
31	ISINs	Direct Bonus Planbonus: INF204KA1B98 Direct IDCW Plan Payout: INF204KA1C14 Direct Growth Plan Growth: INF204KA1B72 Bonus Planbonus: INF204KA1B80 IDCW Plan Payout: INF204KA1C06 Growth Plan Growth: INF204KA1B64
32	AMFI Codes(To be phased out)	Direct Bonus Planbonus: 133630 Direct IDCW Plan Payout: 133566 Direct Growth Plan Growth: 133568 Bonus Planbonus: 133631 IDCW Plan Payout: 133567 Growth Plan Growth: 133565
33	SEBI Codes	NIMF/O/S/RET/14/07/0052
Investment Amount Details:		
34	Minimum Application Amount	500
35	Minimum Application Amount in Multiple of Rs.	500
36	Minimum Additional Amount	500
37	Minimum Additional Amount in Multiple of Rs.	500
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)	500
44	Minimum Switch Units	Any
45	Switch Multiple Amount(If applicable)	500
46	Switch Multiple Units(If applicable)	Any
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 :		
SIP		
51	Frequency	Monthly, Quarterly, Yearly
52	Minimum Amount	Rs.500/- per month (minimum 12 months) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years)
53	In Multiple of	500
54	Minimum Instalments	12 months for Rs. 500 per month 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		
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
SIP INSURE		
69	Frequency	Monthly, Quarterly, Yearly
70	Minimum Amount	Monthly - Rs. 500 Quarterly - Rs.1,500 Yearly- Rs.6,000
71	In Multiple of	500
72	Minimum Instalments	Monthly –36 installments; Quarterly –12 installments; Yearly – 3 installments
73	Dates	1st to 28th of a month
74	Maximum Amount(If Any)	Any amt as per scheme acceptance