

| Annexure A | | |
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| Fields | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | Nippon India ETF Long Term Gilt |
| 2 | Option Names (Regular & Direct) | Not Applicable |
| 3 | Fund Type | An Open Ended, Index Exchange Traded Fund |
| 4 | Riskometer(at the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Others - Other ETFs |
| 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 8-13 yr G-Sec 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 | Securities constituting Nifty 8-13 yr G-Sec Index - 95% to 100%, Money Market instruments - 0% to 5% (with maturity not exceeding 91 days) |
| 10 | Face Value | Rs.10/- per unit |
| 11 | NFO Open Date | 27-Jun-16 |
| 12 | NFO Close Date | 01-Jul-16 |
| 13 | Allotment Date | 05-Jul-16 |
| 14 | Reopen Date | 11-Jul-16 |
| 15 | Maturity Date (For Close End Funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 8-13 yr G-Sec Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1 - Name | Pranay Sinha |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager 1 - From Date | 30-Mar-21 |
| 21 | Fund Manager 2 - Name | Siddharth Deb |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | 30-Mar-21 |
| 24 | Annual Expense (Stated Maximum) | 0.10% |
| 25 | Exit Load (if applicable) | Not Applicable |
| 26 | Custodian | Deutsche Bank A.G. |
| 27 | Auditor | Walker Chandio & Co LLP |
| 28 | Registrar | KFin Technologies Limited |
| 29 | RTA Code (To be phased out) | LT |
| 30 | Listing Details | NSE |
| 31 | ISINs | INF204KB1882 |
| 32 | AMFI Codes (To be phased out) | 139496 |
| 33 | SEBI Codes | Not Applicable |
| Investment Amount Details: | | |
| 34 | Minimum Application Amount | In creation unit size of 250,000 units and in multiples thereafter |
| 35 | Minimum Application Amount in multiples of Rs. | Not Applicable |
| 36 | Minimum Additional Amount | Not Applicable |
| 37 | Minimum Additional Amount in multiple of Rs. | Not Applicable |
| 38 | Minimum Redemption Amount in Rs. | Not Applicable |
| 39 | Minimum Redemption Amount in Units | In creation unit size of 250,000 units and in multiples thereafter |
| 40 | Minimum Balance Amount (if applicable) | Not Applicable |
| 41 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 42 | Max Investment Amount | Not Applicable |
| 43 | Minimum Switch Amount (if applicable) | Not Applicable |
| 44 | Minimum Switch Units | In creation unit size of 250,000 units and in multiples thereafter |
| 45 | Switch Multiple Amount (if applicable) | Not Applicable |
| 46 | Switch Multiple Units (if applicable) | Not Applicable |
| 47 | Max Switch Amount | Not Applicable |
| 48 | Max Switch Units (if applicable) | Not Applicable |
| 49 | Swing pricing (if applicable) | Not Applicable |
| 50 | Side-Pocketing (if applicable) | Not Applicable |
| SIP SWP & STP Details : | | |
| 51 | Frequency | Not Applicable |
| 52 | Minimum amount | Not Applicable |
| 53 | In multiple of | Not Applicable |
| 54 | Minimum Instalments | Not Applicable |
| 55 | Dates | Not Applicable |
| 56 | Maximum Amount (if any) | Not Applicable |