

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA MULTI ASSET FUND
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, 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 Categorilization Circular	Hybrid: Multi Asset Allocation
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The primary investment objective of Nippon India Multi Asset Fund is to seek long term capital growth by investing in equity and equity related securities, debt & money market instruments and Exchange Traded Commodity Derivatives and Gold ETF as permitted by SEBI from time to time. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated asset allocation	Equity & Equity related securities (including overseas securities /Overseas ETF) - 50%-80%, Debt & Money Market Instruments - 10%- 20%, Commodities: 10%-30% (Includes Gold ETF and Exchange Traded Commodity Derivatives (ETCDs) where participation will be limited to derivatives contracts in Metals, Energy and Indices as permitted by SEBI from time to time).
10	Face Value	10
11	NFO Open date	7-Aug-2020
12	NFO Close Date	21-Aug-2020
13	Allotment Date	28-Aug-2020
14	ReOpen Date	31-Aug-2020
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	50% of S&P BSE 500 TRI 20% of MSCI World Index TRI 15% of Crisil Short Term Bond Fund Index 15% of Domestic price of Gold
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Sushil Budhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since Mar 2021
21	Fund Manager 2 - Name	Manish Gunwani
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	Since August 2020
24	Fund Manager 3 - Name	Ashutosh Bhargava
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
26	Fund Manager 3 - From Date	Since August 2020
27	Fund Manager 4 - Name	Vikram Dhavan
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
29	Fund Manager 4 - From Date	Since August 2020
30	Fund Manager 5 - Name	Kinjal Desai, Tejas Sheth
31	Fund Manager 5 - Type (Primary/Comanage/Description)	Kinjal Desai
32	Fund Manager 5 - From Date	Since August 2020
33	Fund Manager 6 - Name	Tejas Seth
34	Fund Manager 6 - Type (Primary/Comanage/Description)	Co-Manager
35	Fund Manager 6 - From Date	Since October 2020
36	Annual Expense (Stated Maximum)	Regular-1.88% Direct-0.66%
37	Exit Load (If applicable)	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units.Nil, thereafter.
38	Custodian	Deutsche Bank
39	Auditor	Walker Chandio & Co LLP
40	Registrar	KFINTECH
41	RTA Code (To be phased out)	Direct IDCW Plan Payout: MFADD Direct IDCW Plan Reinvestment : MFADR Direct Growth Plan Growth: MFAGG IDCW Plan Payout: MFDPP IDCW Plan Reinvestment : MFDPR Growth Plan Growth: MFGPG
42	Listing Details	NA

43	ISINs	Direct IDCW Plan Payout: INF204KB10W1 Direct IDCW Plan Reinvestment : INF204KB11W9 Direct Growth Plan Growth: INF204KB19V4 IDCW Plan Payout: INF204KB17V8 IDCW Plan Reinvestment : INF204KB18V6 Growth Plan Growth: INF204KB16V0
44	AMFI Codes(To be phased out)	Direct IDCW Plan Payout: 148458 Direct IDCW Plan Reinvestment : 148458 Direct Growth Plan Growth: 148457 IDCW Plan Payout: 148460 IDCW Plan Reinvestment : 148460 Growth Plan Growth: 148459
45	SEBI Codes	NIMF/O/H/MAA/20/01/0106
Investment Amount Details:		
46	Minimum Application Amount	5000
47	Minimum Application Amount in Multiple of Rs.	1
48	Minimum Additional Amount	1000
49	Minimum Additional Amount in Multiple of Rs.	1
50	Minimum Redemption Amount in Rs.	100
51	Minimum Redemption Amount in Units	Any
52	Minimum Balance Amount(If applicable)	
53	Minimum Balance Amount in Units(If applicable)	
54	Max Investment Amount	Any
55	Minimum Switch Amount(If applicable)	5000
56	Minimum Switch Units	
57	Switch Multiple Amount(If applicable)	
58	Switch Multiple Units(If applicable)	
59	Max Switch Amount	
60	Max Switch Units(If applicable)	
61	Swing pricing (If applicable)	NA
62	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
SIP		
63	Frequency	Monthly, Quarterly, Yearly
64	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)
65	In Multiple of	Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount
66	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
67	Dates	1st to 28th of a month
68	Maximum Amount(If Any)	Any
SWP		
69	Frequency	Monthly / Quarterly / Half yearly / Yearly
70	Minimum Amount	500
71	In Multiple of	100
72	Minimum Instalments	2
73	Dates	1st, 8th, 15th, 22nd transaction day (if holiday, then next working day)
74	Maximum Amount(If Any)	Any
STP		
75	Frequency	Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
76	Minimum Amount	Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
77	In Multiple of	100

78	Minimum Instalments	2
79	Dates	1st to 28th of a month
80	Maximum Amount(If Any)	Any