

## Annexure A

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout, Direct Growthgrowth, Bonus Planbonus, IDCW Plan Payout, Growth Plan Growth
3	Fund Type	Solution Oriented: Retirement Fund
4	Riskometer(at the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Solution Oriented
7	Potential Risk Class (as on date)	
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 Equities and equity related securities -5-30% Debt and Money market securities -70-95%
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 )	Tier 1 Benchmark: CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2 )	NA
18	Fund Manager 1 - Name	Sanjay Doshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Since Jul 2020
21	Fund Manager 2 - Name	Pranay Sinha
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Since Mar 2021
24	Annual Expense (Stated Maximum)	Regular-2.14% Direct-1.24%
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 Bonus Planbonus: RGABB Direct IDCW Plan Payout: RGADD Direct Growthgrowth: RGAGG Bonus Planbonus: RGBPB IDCW Plan Payout: RGDPD Growth Plan Growth: RGGPG
30	Listing Details	NA
31	ISINs	Direct Bonus Planbonus: INF204KA1C55 Direct IDCW Plan Payout: INF204KA1C71 Direct Growthgrowth: INF204KA1C30 Bonus Planbonus: INF204KA1C48 IDCW Plan Payout: INF204KA1C63 Growth Plan Growth: INF204KA1C22
32	AMFI Codes(To be phased out)	Direct Bonus Planbonus: 133629 Direct IDCW Plan Payout: 133570 Direct Growthgrowth: 133569 Bonus Planbonus: 133628 IDCW Plan Payout: 133571 Growth Plan Growth: 133572
33	SEBI Codes	NIMF/O/S/RET/14/07/0053
<b>Investment Amount Details:</b>		
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)	1
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
	<b>SIP SWP &amp; STP Details :</b>	
	<b>SIP</b>	
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
	<b>SWP</b>	
57	Frequency	Monthly / Quarterly / Half yearly/ Yearly
58	Minimum Amount	500
59	In Multiple of	100
60	Minimum Instalments	-
61	Dates	1,8,15 & 22 (if holiday, then next working day)
62	Maximum Amount(If Any)	Any
	<b>STP</b>	
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
	<b>SIP INSURE</b>	
	Frequency	Monthly/Quarterly/Y
	Minimum Amount	500, 1500, 6000
	In Multiple of	500
	Minimum Instalments	36, 12, 3
	Dates	01 to 28
	Maximum Amount(If Any)	Any amt as per scheme acceptance