

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA ASSET ALLOCATOR FOF
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)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorilization Circular	Others: Fund of Funds Scheme (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description objective of the scheme	The primary investment objective of the Scheme is to seek long term capital growth by investing in units of equity oriented schemes, debt oriented schemes and gold ETF of Nippon India Mutual Fund. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated asset allocation	Equity oriented schemes of Nippon India Mutual Fund - 0-100%; Debt oriented schemes of Nippon India Mutual Fund - 0-100%; Gold ETF of Nippon India Mutual Fund - 0-25%; Money Market Instruments & Units of Liquid Schemes - 0-5%.
10	Face Value	10
11	NFO Open date	18-Jan-2021
12	NFO Close Date	1-Feb-2021
13	Allotment Date	8-Feb-2021
14	ReOpen Date	9-Feb-2021
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
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	Ashutosh Bhargava
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Fund Manager
23	Fund Manager 2 - From Date	Since Feb 2021
24	Annual Expense (Stated Maximum)	Regular-1.54% Direct-0.16%
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 IDCW Plan Payout: ALADD Direct IDCW Plan Reinvestment : ALADR Direct Growth Plan Growth: ALAGG IDCW Plan Payout: ALDPD IDCW Plan Reinvestment : ALDPR Growth Plan Growth: ALGPG
30	Listing Details	NA
31	ISINs	Direct IDCW Plan Payout: INF204KB17Y2 Direct IDCW Plan Reinvestment : INF204KB18Y0 Direct Growth Plan Growth: INF204KB16Y4 IDCW Plan Payout: INF204KB14Y9 IDCW Plan Reinvestment : INF204KB15Y6 Growth Plan Growth: INF204KB13Y1
32	AMFI Codes(To be phased out)	Direct IDCW Plan Payout: 148664 Direct IDCW Plan Reinvestment : 148664 Direct Growth Plan Growth: 148666 IDCW Plan Payout: 148665 IDCW Plan Reinvestment : 148665 Growth Plan Growth: 148663
33	SEBI Codes	NIMF/O/O/FOD/20/01/0105

Investment Amount Details:		
34	Minimum Application Amount	5000
35	Minimum Application Amount in Multiple of Rs.	1
36	Minimum Additional Amount	1000
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)	
41	Minimum Balance Amount in Units(If applicable)	
42	Max Investment Amount	Any
43	Minimum Switch Amount(If applicable)	5000
44	Minimum Switch Units	
45	Switch Multiple Amount(If applicable)	
46	Switch Multiple Units(If applicable)	
47	Max Switch Amount	
48	Max Switch Units(If applicable)	
49	Swing pricing (If applicable)	NA
50	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
<u>SIP</u>		
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
<u>SWP</u>		
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
<u>STP</u>		
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