

| Annexure A | | |
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| Fields | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | NIPPON INDIA PHARMA FUND |
| 2 | Option Names (Regular & Direct) | Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan Growth Plan - Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan - Growth Option Growth |
| 3 | Fund Type | Open |
| 4 | Riskometer(at the time of Launch) | High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorilization Circular | Equity: Sectoral/Thematic Funds |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description objective of the scheme | The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities of Pharma and other associated companies. |
| 9 | Stated asset allocation | Equity and Equity related Instruments of companies in Pharma Sector – 80%-100%, Equity and Equity Related securities of companies other than those engaged in pharma sector - 0% - 20%, Debt Securities & Money Market instruments - 0% - 20%, & Units issued by REITs and InvITs – 0%-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open date | 10-May-2004 |
| 12 | NFO Close Date | 26-May-2004 |
| 13 | Allotment Date | 5-Jun-2004 |
| 14 | ReOpen Date | 8-Jun-2004 |
| 15 | Maturity Date (For Close End Funds) | NA |
| 16 | Benchmark (Tier 1) | S&P BSE Healthcare TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager 1 - Name | Sailesh Raj Bhan |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | Sailesh Raj Bhan (Since Jun 2004) |
| 21 | Annual Expense (Stated Maximum) | Regular-1.95% Direct-1.04% |
| 22 | Exit Load (If applicable) | 1% if redeemed or switched out on or before completion of 1 month from the date of allotment of units.Nil, thereafter. |
| 23 | Custodian | Deutsche Bank |
| 24 | Auditor | Walker Chandiok & Co LLP |
| 25 | Registrar | KFINTECH |
| 26 | RTA Code (To be phased out) | Direct Growth Plan Bonus Option Bonus: PHABG Direct Plan IDCW Plan Payout: PHADD Direct Plan IDCW Plan Reinvestment: PHADR Direct Plan Growth Plan - Growth Option Growth: PHAGG Growth Plan Bonus Option Bonus: PHBPG IDCW Plan Payout: PHDPD IDCW Plan Reinvestment: PHDPR Growth Plan - Growth Option Growth: PHGPG |
| 27 | Listing Details | NA |
| 28 | ISINs | Direct Growth Plan Bonus Option Bonus: INF204K01I27 Direct Plan IDCW Plan Payout: INF204K01I35 Direct Plan IDCW Plan Reinvestment: INF204K01I43 Direct Plan Growth Plan - Growth Option Growth: INF204K01I50 Growth Plan Bonus Option Bonus: INF204K01950 IDCW Plan Payout: INF204K01935 IDCW Plan Reinvestment: INF204K01943 Growth Plan - Growth Option Growth: INF204K01968 |
| 29 | AMFI Codes(To be phased out) | Direct Growth Plan Bonus Option Bonus: 118758 Direct Plan IDCW Plan Payout: 118756 Direct Plan IDCW Plan Reinvestment: 118756 Direct Plan Growth Plan - Growth Option Growth: 118759 Growth Plan Bonus Option Bonus: 102432 IDCW Plan Payout: 102433 IDCW Plan Reinvestment: 102433 Growth Plan - Growth Option Growth: 102431 |

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| 30 | SEBI Codes | NIMF/O/E/SEC/04/02/0014 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in Multiple of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in Multiple of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 100 |
| 36 | Minimum Redemption Amount in Units | Any |
| 37 | Minimum Balance Amount(If applicable) | NA |
| 38 | Minimum Balance Amount in Units(If applicable) | NA |
| 39 | Max Investment Amount | Any |
| 40 | Minimum Switch Amount(If applicable) | 5000 |
| 41 | Minimum Switch Units | NA |
| 42 | Switch Multiple Amount(If applicable) | NA |
| 43 | Switch Multiple Units(If applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units(If applicable) | NA |
| 46 | Swing pricing (If applicable) | NA |
| 47 | Side-Pocketing (If applicable) | NA |
| SIP SWP & STP Details : | | |
| <u>SIP</u> | | |
| 48 | Frequency | Monthly, Quarterly, Yearly |
| 49 | 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) |
| 50 | In Multiple of | Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount |
| 51 | 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 |
| 52 | Dates | 1st to 28th of a month |
| 53 | Maximum Amount(If Any) | Any |
| <u>SWP</u> | | |
| 54 | Frequency | Monthly / Quarterly / Half yearly / Yearly |
| 55 | Minimum Amount | 500 |
| 56 | In Multiple of | 100 |
| 57 | Minimum Instalments | 2 |
| 58 | Dates | 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) |
| 59 | Maximum Amount(If Any) | Any |
| <u>STP</u> | | |
| 60 | Frequency | Daily/ Weekly/ Fortnightly/ Monthly / Quarterly |
| 61 | Minimum Amount | Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500 |
| 62 | In Multiple of | 100 |
| 63 | Minimum Instalments | 2 |
| 64 | Dates | 1st to 28th of a month |
| 65 | Maximum Amount(If Any) | Any |
| <u>SIP INSURE</u> | | |
| 66 | Frequency | Monthly, Quarterly, Yearly |
| 67 | Minimum Amount | Monthly - Rs. 500 Quarterly - Rs.1,500 Yearly- Rs.6,000 |
| 68 | In Multiple of | 1 |
| 69 | Minimum Instalments | Monthly –36 installments; Quarterly –12 installments; Yearly – 3 installments |
| 70 | Dates | 1st to 28th of a month |
| 71 | Maximum Amount(If Any) | Any amt as per scheme acceptance |