

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA OVERNIGHT FUND
2	Option Names (Regular & Direct)	Growth Plan Growth, Direct Growth Plan Growth Daily IDCW Plan Reinvestment Direct Daily IDCW Plan Reinvestment Weekly IDCW Plan Reinvestment Direct Weekly IDCW Plan Reinvestment Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Overnight Fund
4	Riskometer(at the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-I: Relatively Low Interest rate Risk and Relatively low Credit Risk
8	Description objective of the scheme	To generate optimal returns with low risk and high liquidity by investing in debt and money market instruments with overnight maturity. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated asset allocation	Debt & money market instruments (including MIBOR linked instruments with daily put and call option) maturing on or before next business day; Minimum 0%, Maximum 100%.
10	Face Value	100
11	NFO Open date	17-Dec-2018
12	NFO Close Date	17-Dec-2018
13	Allotment Date	18-Dec-2018
14	Reopen Date	19-Dec-2018
15	Maturity Date (For Close End Funds)	NA
16	Benchmark (Tier 1)	CRISIL Overnight Fund AI Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Anju Chhajer
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Since Dec 2018
21	Fund Manager 1 - Name	Siddharth Deb
22	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 1 - From Date	Since Mar 2022
24	Annual Expense (Stated Maximum)	Regular-0.16% Direct-0.07%
25	Exit Load (If applicable)	Nil
26	Custodian	Deutsche Bank
27	Auditor	Walker Chandio & Co LLP
28	Registrar	KFINTECH
29	RTA Code (To be phased out)	Growth Plan Growth: ONGPG Direct Growth Plan Growth: ONAGG Daily IDCW Plan Reinvestment : ONDDR Direct Daily IDCW Plan Reinvestment : ONADR Weekly IDCW Plan Reinvestment : ONWDR Direct Weekly IDCW Plan Reinvestment : ONAWR Monthly IDCW Plan Payout: ONMPD Monthly IDCW Plan Reinvestment : ONMPR Direct Monthly IDCW Plan Payout: ONAMD Direct Monthly IDCW Plan Reinvestment : ONAMR Quarterly IDCW Plan Payout: ONQPD Quarterly IDCW Plan Reinvestment : ONQPR Direct Quarterly IDCW Plan Payout: ONAQD Direct Quarterly IDCW Plan Reinvestment : ONAQR
30	Listing Details	NA

31	ISINs	Growth Plan Growth: INF204KB1Q65 Direct Growth Plan Growth: INF204KB1R31 Daily IDCW Plan Reinvestment : INF204KB1Q73 Direct Daily IDCW Plan Reinvestment : INF204KB1R49 Weekly IDCW Plan Reinvestment : INF204KB1Q81 Direct Weekly IDCW Plan Reinvestment : INF204KB1R56 Monthly IDCW Plan Payout: INF204KB1Q99 Monthly IDCW Plan Reinvestment : INF204KB1R07 Direct Monthly IDCW Plan Payout: INF204KB1R64 Direct Monthly IDCW Plan Reinvestment : INF204KB1R72 Quarterly IDCW Plan Payout: INF204KB1R15 Quarterly IDCW Plan Reinvestment : INF204KB1R23 Direct Quarterly IDCW Plan Payout: INF204KB1R80 Direct Quarterly IDCW Plan Reinvestment : INF204KB1R98
32	AMFI Codes(To be phased out)	Growth Plan Growth: 145811 Direct Growth Plan Growth: 145810 Daily IDCW Plan Reinvestment : 145830 Direct Daily IDCW Plan Reinvestment : 145812 Weekly IDCW Plan Reinvestment : 145826 Direct Weekly IDCW Plan Reinvestment : 145823 Monthly IDCW Plan Payout: 145827 Monthly IDCW Plan Reinvestment : 145827 Direct Monthly IDCW Plan Payout: 145824 Direct Monthly IDCW Plan Reinvestment : 145824 Quarterly IDCW Plan Payout: 145833 Quarterly IDCW Plan Reinvestment : 145833 Direct Quarterly IDCW Plan Payout: 145825 Direct Quarterly IDCW Plan Reinvestment : 145825
33	SEBI Codes	NIMF/O/D/ONF/18/11/0094
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	NA
40	Minimum Balance Amount(If applicable)	NA
41	Minimum Balance Amount in Units(If applicable)	NA
42	Max Investment Amount	NA
43	Minimum Switch Amount(If applicable)	5000
44	Minimum Switch Units	NA
45	Switch Multiple Amount(If applicable)	NA
46	Switch Multiple Units(If applicable)	NA
47	Max Switch Amount	NA
48	Max Switch Units(If applicable)	NA
49	Swing pricing (If applicable)	Yes
50	Side-Pocketing (If applicable)	NA
SIP SWP & STP Details :		
SIP		
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
	SWP	
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
	STP	
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