

Annexure A

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	Nippon India ETF Long Term Gilt
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended, Index Exchange Traded Fund
4	Riskometer(at the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 8-13 yr G-Sec Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Securities constituting Nifty 8-13 yr G-Sec Index - 95% to 100%, Money Market instruments - 0% to 5% (with maturity not exceeding 91 days)
10	Face Value	Rs.10/- per unit
11	NFO Open Date	27-Jun-16
12	NFO Close Date	01-Jul-16
13	Allotment Date	05-Jul-16
14	Reopen Date	11-Jul-16
15	Maturity Date (For Close End Funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 8-13 yr G-Sec Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Pranay Sinha
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	30-Mar-21
21	Fund Manager 2 - Name	Siddharth Deb
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	30-Mar-21
24	Annual Expense (Stated Maximum)	0.10%
25	Exit Load (if applicable)	Not Applicable
26	Custodian	Deutsche Bank A.G.
27	Auditor	Walker Chandiook & Co LLP
28	Registrar	KFin Technologies Limited
29	RTA Code (To be phased out)	LT
30	Listing Details	NSE
31	ISINs	INF204KB1882
32	AMFI Codes (To be phased out)	139496
33	SEBI Codes	Not Applicable
Investment Amount Details:		
34	Minimum Application Amount	In creation unit size of 250,000 units and in multiples thereafter
35	Minimum Application Amount in multiples of Rs.	Not Applicable
36	Minimum Additional Amount	Not Applicable
37	Minimum Additional Amount in multiple of Rs.	Not Applicable
38	Minimum Redemption Amount in Rs.	Not Applicable
39	Minimum Redemption Amount in Units	In creation unit size of 250,000 units and in multiples thereafter
40	Minimum Balance Amount (if applicable)	Not Applicable
41	Minimum Balance Amount in Units (if applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Not Applicable
44	Minimum Switch Units	In creation unit size of 250,000 units and in multiples thereafter
45	Switch Multiple Amount (if applicable)	Not Applicable
46	Switch Multiple Units (if applicable)	Not Applicable
47	Max Switch Amount	Not Applicable
48	Max Switch Units (if applicable)	Not Applicable
49	Swing pricing (if applicable)	Not Applicable
50	Side-Pocketing (if applicable)	Not Applicable
SIP SWP & STP Details :		
51	Frequency	Not Applicable
52	Minimum amount	Not Applicable
53	In multiple of	Not Applicable
54	Minimum Instalments	Not Applicable
55	Dates	Not Applicable
56	Maximum Amount (if any)	Not Applicable