

| Annexure A |                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields     | SCHEME SUMMARY DOCUMENT                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1          | Fund Name                                            | NIPPON INDIA EQUITY HYBRID FUND (Number of Segregated Portfolios- 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2          | Option Names (Regular & Direct)                      | Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment, Direct Quarterly IDCW Plan Payout, Direct Quarterly IDCW Plan Reinvestment, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth, Monthly IDCW Plan Payout, Monthly IDCW Plan Reinvestment, Quarterly IDCW Plan Payout, Quarterly IDCW Plan Reinvestment                                                                                                                               |
| 3          | Fund Type                                            | Open                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 4          | Riskometer(at the time of Launch)                    | Moderately High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 5          | Riskometer (as on Date)                              | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 6          | Category as Per SEBI Categorization Circular         | Hybrid: Balanced Hybrid Fund/Aggressive Hybrid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 7          | Potential Risk Class (as on date)                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 8          | Description objective of the scheme                  | The primary investment objective of this option is to generate consistent returns and appreciation of capital by investing in mix of securities comprising of Equity, Equity related instruments & fixed income instruments.                                                                                                                                                                                                                                                                                                                                                                    |
| 9          | Stated asset allocation                              | Equity and Equity related Instruments - 65%-80%, Debt & Money Market instruments - 20%-35% & Units issued by REITs and InvITs – 0%-10%                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 10         | Face Value                                           | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 11         | NFO Open date                                        | 10-May-2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 12         | NFO Close Date                                       | 10-May-2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 13         | Allotment Date                                       | 8-Jun-2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 14         | ReOpen Date                                          | 8-Jun-2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 15         | Maturity Date (For Close End Funds)                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 16         | Benchmark (Tier 1 )                                  | CRISIL Hybrid 35+65 - Aggressive 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 Feb 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|            | Fund Manager 1 - Name                                | Meenakshi Dawar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|            | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|            | Fund Manager 1 - From Date                           | Since Sep 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 21         | Annual Expense (Stated Maximum)                      | Regular-2.07% Direct-1.36%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 22         | 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.<br>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):<br><ul style="list-style-type: none"> <li>• 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units.</li> <li>• Nil, thereafter.</li> </ul> Not applicable for Segregated Portfolio |
| 23         | Custodian                                            | Deutsche Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 24         | Auditor                                              | Walker Chandiok & Co LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 25         | Registrar                                            | KFINTECH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

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| 26                                 | RTA Code (To be phased out)                    | Direct Plan IDCW Plan Payout: SHADD<br>Direct Plan IDCW Plan Reinvestment: SHADR<br>Direct Growth Plan Growth Option Growth: SHAGG<br>Direct Monthly IDCW Plan Payout: SHAMD<br>Direct Monthly IDCW Plan Reinvestment : SHAMR<br>Direct Quarterly IDCW Plan Payout: SHAQD<br>Direct Quarterly IDCW Plan Reinvestment : SHAQR<br>IDCW Plan Payout: SHDPD<br>IDCW Plan Reinvestment: SHDPR<br>Growth Plan Growth Option Growth: SHGPG<br>Monthly IDCW Plan Payout: SHMPD<br>Monthly IDCW Plan Reinvestment : SHMPR<br>Quarterly IDCW Plan Payout: SHQPD<br>Quarterly IDCW Plan Reinvestment : SHQPR                                                                                                   |
| 27                                 | Listing Details                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 28                                 | ISINs                                          | Direct Plan IDCW Plan Payout: INF204K01B16<br>Direct Plan IDCW Plan Reinvestment: INF204K01B24<br>Direct Growth Plan Growth Option Growth: INF204K01B08<br>Direct Monthly IDCW Plan Payout: INF204KB1BD7<br>Direct Monthly IDCW Plan Reinvestment : INF204KB1BE5<br>Direct Quarterly IDCW Plan Payout: INF204K011R2<br>Direct Quarterly IDCW Plan Reinvestment : INF204K012R0<br>IDCW Plan Payout: INF204K01FX9<br>IDCW Plan Reinvestment: INF204K01FY7<br>Growth Plan Growth Option Growth: INF204K01FW1<br>Monthly IDCW Plan Payout: INF204KB1BF2<br>Monthly IDCW Plan Reinvestment : INF204KB1BG0<br>Quarterly IDCW Plan Payout: INF204K013R8<br>Quarterly IDCW Plan Reinvestment : INF204K014R6 |
| 29                                 | AMFI Codes(To be phased out)                   | Direct Plan IDCW Plan Payout: 118793<br>Direct Plan IDCW Plan Reinvestment: 118793<br>Direct Growth Plan Growth Option Growth: 118794<br>Direct Monthly IDCW Plan Payout: 139679<br>Direct Monthly IDCW Plan Reinvestment : 139679<br>Direct Quarterly IDCW Plan Payout: 122766<br>Direct Quarterly IDCW Plan Reinvestment : 122766<br>IDCW Plan Payout: 112937<br>IDCW Plan Reinvestment: 112937<br>Growth Plan Growth Option Growth: 112936<br>Monthly IDCW Plan Payout: 139680<br>Monthly IDCW Plan Reinvestment : 139680<br>Quarterly IDCW Plan Payout: 122765<br>Quarterly IDCW Plan Reinvestment : 122765                                                                                     |
| 30                                 | SEBI Codes                                     | NIMF/O/H/AHF/04/11/0024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Investment Amount Details:</b>  |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 31                                 | Minimum Application Amount                     | 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 32                                 | Minimum Application Amount in Multiple of Rs.  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 33                                 | Minimum Additional Amount                      | 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 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)           | 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 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)                 | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>SIP SWP &amp; STP Details :</b> |                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

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|    | <b><u>SIP</u></b>        |                                                                                                                                                                                                                                                                  |
| 48 | Frequency                | Monthly, Quarterly, Yearly                                                                                                                                                                                                                                       |
| 49 | Minimum Amount           | Rs.100/- per month (minimum 60 months)<br>Rs.500/- per month (minimum 12 months)<br>Rs.1000/- per month (minimum 6 months)<br>Rs. 500/- per quarter (minimum 12 quarters)<br>Rs.1500/- per quarter (minimum 4 quarters)<br>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<br>12 months for Rs. 500 per month<br>6 months for Rs. 1,000 per month<br>12 quarters for Rs. 500 per quarter<br>4 quarters for Rs. 1500 per quarter<br>2 years for Rs. 5000 per Year                                            |
| 52 | Dates                    | 1st to 28th of a month                                                                                                                                                                                                                                           |
| 53 | Maximum Amount(If Any)   | Any                                                                                                                                                                                                                                                              |
|    | <b><u>SWP</u></b>        |                                                                                                                                                                                                                                                                  |
| 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                                                                                                                                                                                                                                                              |
|    | <b><u>STP</u></b>        |                                                                                                                                                                                                                                                                  |
| 60 | Frequency                | Daily/ Weekly/ Fortnightly/ Monthly / Quarterly                                                                                                                                                                                                                  |
| 61 | Minimum Amount           | Daily- Minimum of Rs. 100<br>Weekly / Fortnight / Monthly option - Rs. 1000<br>Quarterly - Rs. 3000<br>Capital Appreciation<br>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                                                                                                                                                                                                                                                              |
|    | <b><u>SIP INSURE</u></b> |                                                                                                                                                                                                                                                                  |
| 66 | Frequency                | Monthly, Quarterly, Yearly                                                                                                                                                                                                                                       |
| 67 | Minimum Amount           | Monthly - Rs. 500<br>Quarterly - Rs.1,500<br>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                                                                                                                                                                                                                                 |