

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 Categorization 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	05-Jun-2004
14	Reopen Date	08-Jun-2004
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE Healthcare TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Sailesh Raj Bhan
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Sailesh Raj Bhan (Since Jun 2004)
21	Annual Expense (Stated maximum)	Regular 1.9800, Direct 1.2600
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 Chandiook & Co LLP
25	Registrar	KFin Technologies Limited
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
30	SEBI Codes	NIMF/O/E/SEC/04/02/0014
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples 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)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 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) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 100

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51	SIP SWP & STP Details: Minimum Instalments	SIP - 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 SWP - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 28th of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any