

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Nippon India Nivesh Lakshya Fund   |
| 2      | Option Names (Regular & Direct)                  | Direct Annual IDCW Plan Payout, Direct Annual IDCW Plan Reinvestment Direct Growth Plan Growth Direct Half Yearly IDCW Plan Reinvestment Direct Half Yearly IDCW Plan Payout Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct IDCW Plan Reinvestment Direct IDCW Plan Payout Annual IDCW Plan Reinvestment Annual IDCW Plan Payout IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Half Yearly IDCW Plan Reinvestment Half Yearly IDCW Plan Payout Monthly IDCW Plan Reinvestment Monthly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Quarterly IDCW Plan Payout  |
| 3      | Fund Type  | Debt: Long Duration Fund   |
| 4      | Riskometer (At the time of Launch)               | Moderate   |
| 5      | Riskometer (as on Date)                          | Moderate   |
| 6      | Category as Per SEBI Categorization Circular     | Debt   |
| 7      | Potential Risk Class (as on date)                | A-III: Relatively high Interest rate risk and relatively Low Credit Risk   |
| 8      | Description, Objective of the scheme             | The primary investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments   |
| 9      | Stated Asset Allocation                          | Debt & Money Market Instruments; Maximum 100, Minimum 0. Units issued by REITs and InvITs; Maximum 10, Minimum 0.  |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 18-Jun-2018  |
| 12     | NFO Close date                                   | 02-Jul-2018  |
| 13     | Allotment Date                                   | 06-Jul-2018  |
| 14     | Reopen Date                                      | 09-Jul-2018  |
| 15     | Maturity Date (For closed-end funds)             | NA   |
| 16     | Benchmark (Tier 1)                               | CRISIL Long Duration Fund AIII Index   |
| 17     | Benchmark (Tier 2)                               | NA   |
| 18     | Fund Manager Name                                | Pranay Sinha   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary  |
| 20     | Fund Manager From Date                           | Pranay Sinha(Since Mar 2021)   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.5300, Direct 0.2500  |
| 22     | Exit Load (if applicable)                        | 20% of the units allotted can be redeemed without any exit load, on or before completion of 36 months from the date of allotment of units. Any redemption in excess of such limit in the first 36 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): 1% if redeemed or switched out on or before completion of 36 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 36 months from the date of allotment of units.  |
| 23     | Custodian  | Deutsche Bank  |
| 24     | Auditor  | Walker Chandiook & Co LLP  |
| 25     | Registrar  | KFin Technologies Limited  |
| 26     | RTA Code (To be phased out)                      | Direct Annual IDCW Plan Payout: NLADDirect Annual IDCW Plan Reinvestment : NLADRDirect Growth Plan Growth: NLAGGDirect Half Yearly IDCW Plan Reinvestment : NLAHRDirect Half Yearly IDCW Plan Payout: NLAHDDirect Monthly IDCW Plan Payout: NLAMDDirect Monthly IDCW Plan Reinvestment : NLAMRDirect Quarterly IDCW Plan Reinvestment : NLAQRDirect Quarterly IDCW Plan Payout: NLAQDDirect IDCW Plan Reinvestment : NLARRDirect IDCW Plan Payout: NLARDAnnual IDCW Plan Reinvestment : NLDPRAnnual IDCW Plan Payout: NLDPDIDCW Plan Payout: NLDRDIDCW Plan Reinvestment : NLDRRGrowth Plan Growth: NLGPGHalf Yearly IDCW Plan Reinvestment : NLHPRHalf Yearly IDCW Plan Payout: NLHPDMonthly IDCW Plan Reinvestment : NLMPRMonthly IDCW Plan Payout: NLMPDQuarterly IDCW Plan Reinvestment NLQPRQuarterly IDCW Plan Payout: NLQPD   |
| 27     | Listing Details                                  | NA   |
| 28     | ISINs  | Direct Annual IDCW Plan Payout: INF204KB1YZ2 Direct Annual IDCW Plan Reinvestment : INF204KB1ZA2 Direct Growth Plan Growth: INF204KB1YQ1 Direct Half Yearly IDCW Plan Reinvestment : INF204KB1YY5 Direct Half Yearly IDCW Plan Payout: INF204KB1YX7 Direct Monthly IDCW Plan Payout: INF204KB1YT5 Direct Monthly IDCW Plan Reinvestment : INF204KB1YU3 Direct Quarterly IDCW Plan Reinvestment : INF204KB1YW9 Direct Quarterly IDCW Plan Payout: INF204KB1YV1 Direct IDCW Plan Reinvestment : INF204KB1YS7 Direct IDCW Plan Payout: INF204KB1YR9 Annual IDCW Plan Reinvestment : INF204KB1ZL9 Annual IDCW Plan Payout: INF204KB1ZK1 IDCW Plan Payout: INF204KB1ZC8 IDCW Plan Reinvestment : INF204KB1ZD6 Growth Plan Growth: INF204KB1ZB0 Half Yearly IDCW Plan Reinvestment : INF204KB1ZJ3 Half Yearly IDCW Plan Payout: INF204KB1ZI5 Monthly IDCW Plan Reinvestment : INF204KB1ZF1 Monthly IDCW Plan Payout: INF204KB1ZE4 Quarterly IDCW Plan Reinvestment : INF204KB1ZH7 Quarterly IDCW Plan Payout: INF204KB1ZG9 |
| 29     | AMFI Codes (To be phased out)                    | Direct Annual IDCW Plan Payout: 143711 Direct Annual IDCW Plan Reinvestment : 143711 Direct Growth Plan Growth: 143704 Direct Half Yearly IDCW Plan Reinvestment : 143701 Direct Half Yearly IDCW Plan Payout: 143701 Direct Monthly IDCW Plan Payout: 143705 Direct Monthly IDCW Plan Reinvestment : 143705 Direct Quarterly IDCW Plan Reinvestment : 143709 Direct Quarterly IDCW Plan Payout: 143709 Direct IDCW Plan Reinvestment : 143707 Direct IDCW Plan Payout: 143707 Annual IDCW Plan Reinvestment : 143703 Annual IDCW Plan Payout: 143703 IDCW Plan Payout: 143706 IDCW Plan Reinvestment : 143706 Growth Plan Growth: 143702 Half Yearly IDCW Plan Reinvestment : 143710 Half Yearly IDCW Plan Payout: 143710 Monthly IDCW Plan Reinvestment : 143712 Monthly IDCW Plan Payout: 143712 Quarterly IDCW Plan Reinvestment : 143708 Quarterly IDCW Plan Payout: 143708   |
| 30     | SEBI Codes                                       | NIMF/O/D/LON/18/05/0065  |
| 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               | NA   |
| 37     | Minimum Balance Amount (if                       | NA   |

| Fields | SCHEME SUMMARY DOCUMENT                         |   |
|--------|---|---|
|        | applicable)                                     |   |
| 38     | Minimum Balance Amount in Units (if applicable) | NA  |
| 39     | Max Investment Amount                           | NA  |
| 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)                   | Yes   |
| 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  |
| 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 - - STP - 2  |
| 52     | SIP SWP & STP Details: Dates                    | SIP - 1st to 28th of a month SWP - 1,8,15 & 22 (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   |