

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
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| 1      | Fund Name  | Nippon India Asset Allocator FoF   |
| 2      | Option Names (Regular & Direct)                  | Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth  |
| 3      | Fund Type  | Open   |
| 4      | Riskometer (At the time of Launch)               | High   |
| 5      | Riskometer (as on Date)                          | High   |
| 6      | Category as Per SEBI Categorization Circular     | Others: Fund of Funds Scheme (Domestic)  |
| 7      | Potential Risk Class (as on date)                | NA   |
| 8      | Description, Objective of the scheme             | The primary investment objective of the Scheme is to seek long term capital growth by investing in units of equity oriented schemes, debt oriented schemes and gold ETF of Nippon India Mutual Fund. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved  |
| 9      | Stated Asset Allocation                          | Equity oriented schemes of Nippon India Mutual Fund - 0-100%; Debt oriented schemes of Nippon India Mutual Fund - 0-100%; Gold ETF of Nippon India Mutual Fund - 0-25%; Money Market Instruments & Units of Liquid Schemes - 0-5%.   |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 18-Jan-2021  |
| 12     | NFO Close date                                   | 01-Feb-2021  |
| 13     | Allotment Date                                   | 08-Feb-2021  |
| 14     | Reopen Date                                      | 09-Feb-2021  |
| 15     | Maturity Date (For closed-end funds)             | NA   |
| 16     | Benchmark (Tier 1)                               | CRISIL Hybrid 50+50 - Moderate Index   |
| 17     | Benchmark (Tier 2)                               | NA   |
| 18     | Fund Manager Name                                | FM 1 Ashutosh Bhargava, FM 2 Sushil Hari Prasad Budhia   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary, FM 2 Primary   |
| 20     | Fund Manager From Date                           | FM 1 Since Feb 2021, FM 2 Since Mar 2021   |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.2400, Direct 0.1600  |
| 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. 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): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, thereafter. |
| 23     | Custodian  | Deutsche Bank  |
| 24     | Auditor  | Walker Chandiok & Co LLP   |
| 25     | Registrar  | KFin Technologies Limited  |
| 26     | RTA Code (To be phased out)                      | Direct IDCW Plan Payout: ALADD Direct IDCW Plan Reinvestment : ALADR Direct Growth Plan Growth: ALAGG IDCW Plan Payout: ALDPD IDCW Plan Reinvestment : ALDPR Growth Plan Growth: ALGPG   |
| 27     | Listing Details                                  | NA   |
| 28     | ISINs  | Direct IDCW Plan Payout: INF204KB17Y2 Direct IDCW Plan Reinvestment : INF204KB18Y0 Direct Growth Plan Growth: INF204KB16Y4 IDCW Plan Payout: INF204KB14Y9 IDCW Plan Reinvestment : INF204KB15Y6 Growth Plan Growth: INF204KB13Y1   |
| 29     | AMFI Codes (To be phased out)                    | Direct IDCW Plan Payout: 148664 Direct IDCW Plan Reinvestment : 148664 Direct Growth Plan Growth: 148666 IDCW Plan Payout: 148665 IDCW Plan Reinvestment : 148665 Growth Plan Growth: 148663   |
| 30     | SEBI Codes                                       | NIMF/O/O/FOD/20/01/0105  |
| 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)           | 0  |
| 38     | Minimum Balance Amount in Units (if applicable)  | 0  |
| 39     | Max Investment Amount                            | Any  |
| 40     | Minimum Switch Amount (if applicable)            | 5000   |
| 41     | Minimum Switch Units                             |  |
| 42     | Switch Multiple Amount (if applicable)           |  |
| 43     | Switch Multiple Units (if applicable)            |  |
| 44     | Max Switch Amount                                |  |
| 45     | Max Switch Units (if applicable)                 |  |
| 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  |