

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Fixed Horizon Fund - XLIV - Series 2
2	Option Names (Regular & Direct)	Direct Growth Plan Growth IDCW Plan Payout Growth Plan Growth
3	Fund Type	Close Ended Scheme
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Close Ended Debt
7	Potential Risk Class (as on date)	B I: Low interest rate risk and moderate Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility - Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Money Market instruments, Government securities / State Development Loans (SDLs) & Debt Instruments - Maximum 100%
10	Face Value	10
11	NFO Open Date	18 Nov 2022
12	NFO Close date	23 Nov 2022
13	Allotment Date	25 Nov 2022
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	13 Mar 2023
16	Benchmark (Tier 1)	Nifty Ultra Short Duration Debt Index B-I
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM1 - Amit Tripathi, FM2 - Anju Chhajjer
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Primary, FM2 - Comanage
20	Fund Manager From Date	FM1 - Since Inception, FM2 - 08-12-2022
21	Annual Expense (Stated maximum)	Regular 0.2100, Direct 0.1400
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DIRECT GROWTH PLAN GROWTH :W6AGG; IDCW PLAN PAYOUT :W6DPD; DIRECT IDCW PLAN PAYOUT :W6ADD; GROWTH PLAN GROWTH :W6GPG
27	Listing Details	Listed on BSE
28	ISINs	DIRECT GROWTH PLAN GROWTH :INF204KC1790; IDCW PLAN PAYOUT :INF204KC1782; DIRECT IDCW PLAN PAYOUT :INF204KC1808; GROWTH PLAN GROWTH :INF204KC1774
29	AMFI Codes (To be phased out)	Regular Plan-Growth Option - 150911; Direct Plan-Growth Option - 150908; Direct Plan-Payout of IDCW - 150909; Regular Plan-Payout of IDCW - 150910
30	SEBI Codes	NIMF/C/D/FTP/22/05/0128
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
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)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA