

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Nippon India Focused Equity Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan IDCW Option Payout, Direct Plan IDCW Option Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Option Payout, IDCW Option Reinvestment, Growth Plan Growth Option Growth |
| 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 | Equity: Focused Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The primary investment objective of the scheme is to generate long-term capital growth by predominantly investing in an active and concentrated portfolio of equity & equity related instruments up to 30 companies across market capitalization. The secondary objective of the scheme is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. There is no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity and equity related securities 65% -100%, Debt instruments and money market instruments 0%-35% & Units issued by REITs and InvITs – 0%-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 14-Nov-2006 |
| 12 | NFO Close date | 11-Dec-2006 |
| 13 | Allotment Date | 26-Dec-2006 |
| 14 | Reopen Date | 27-Dec-2006 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | S&P BSE 500 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager Name | FM 1 Vinay Sharma, FM 2 Prateek Poddar |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary, FM 2 Co-Fund Manager |
| 20 | Fund Manager From Date | FM 1 Since May, 2018, FM 2 Since Jun, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.8900, Direct 1.2000 |
| 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 Chandio & Co LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Direct Plan IDCW Option Payout: LEADD Direct Plan IDCW Option Reinvestment: LEADR Direct Growth Plan Growth Option Growth: LEAGG IDCW Option Payout: LEDPD IDCW Option Reinvestment: LEDPR Growth Plan Growth Option Growth: LEGPG |
| 27 | Listing Details | NA |
| 28 | ISINs | Direct Plan IDCW Option Payout: INF204K01F79 Direct Plan IDCW Option Reinvestment: INF204K01F87 Direct Growth Plan Growth Option Growth: INF204K01F95 IDCW Option Payout: INF204K01GF4 IDCW Option Reinvestment: INF204K01GG2 Growth Plan Growth Option Growth: INF204K01GE7 |
| 29 | AMFI Codes (To be phased out) | Direct Plan IDCW Option Payout: 118693 Direct Plan IDCW Option Reinvestment: 118693 Direct Growth Plan Growth Option Growth: 118692 IDCW Option Payout: 104638 IDCW Option Reinvestment: 104638 Growth Plan Growth Option Growth: 104637 |
| 30 | SEBI Codes | NIMF/O/E/FOC/18/04/0064 |
| 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 |

SCHEME SUMMARY DOCUMENT

| Fields | | |
|---------------|--|--|
| 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 - 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 |