

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India US Equity Opportunitites Fund
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)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of Nippon India US Equity Opportunitites Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the US and the secondary objective is to generate consistent returns by investing in debt and money market securities in India. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the anticipated asset allocation would be: Equity and Equity related Instruments listed on the recognized stock exchanges of US – 80%-100%, Fixed income securities of India as well as U.S including money market instruments, cash and equivalent, Treasury bills and fixed deposits- 0%-20%.
10	Face Value	10
11	NFO Open Date	03-Jul-2015
12	NFO Close date	17-Jul-2015
13	Allotment Date	23-Jul-2015
14	Reopen Date	23-Jul-2015
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Kinjal Desai, FM 2 Mr. Akshay Sharma
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary
20	Fund Manager From Date	FM 1 Since May 2018, FM 2 Since Dec 1, 2022
21	Annual Expense (Stated maximum)	Regular 2.4400, Direct 1.3000
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 Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct IDCW Plan Payout : UEADDDirect IDCW Plan Reinvestment : UEADRDirect Growth Plan Growth: UEAGGIDCW Plan Payout : UEDPDIDCW Plan Reinvestment : UEDPRGrowth Plan Growth UEGPG
27	Listing Details	NA
28	ISINs	Direct IDCW Plan Payout : INF204KA16G3 Direct IDCW Plan Reinvestment : INF204KA17G1 Direct Growth Plan Growth: INF204KA15G5 IDCW Plan Payout : INF204KA13G0 IDCW Plan Reinvestment : INF204KA14G8 Growth Plan Growth: INF204KA12G2
29	AMFI Codes (To be phased out)	Direct IDCW Plan Payout : 134925 Direct IDCW Plan Reinvestment : 134925 Direct Growth Plan Growth: 134923 IDCW Plan Payout : 134924 IDCW Plan Reinvestment : 134924 Growth Plan Growth: 134922
30	SEBI Codes	NIMF/O/E/THE/15/01/0056
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
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)	100
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
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

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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