

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Strategic Debt Fund (Number of Segregated Portfolios - 2)
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Direct Growth Plan Growth Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Medium Duration Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	C-III: Relatively high Interest rate risk and relatively High Credit Risk
8	Description, Objective of the scheme	To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity.
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	06-Jun-2014
12	NFO Close date	20-Jun-2014
13	Allotment Date	26-Jun-2014
14	Reopen Date	30-Jun-2014
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Medium Duration Fund BIII Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Sushil Budhia
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Sushil Budhia (Since Feb 2020)
21	Annual Expense (Stated maximum)	Regular 1.9500, Direct 1.4000
22	Exit Load (if applicable)	1%, if redeemed or switched out on or before completion of 12 months from the date of allotment of units.Nil thereafter. Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker ChandioK & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Bonus Planbonus: CBABBDirect IDCW Plan Payout: CBADDDirect IDCW Plan Reinvestment : CBADRDirect Growth Plan Growth: CBAGGDirect Quarterly IDCW Plan Payout: CBAQDDirect Quarterly IDCW Plan Reinvestment : CBAQRIDCW Plan Payout: CBDPDIDCW Plan Reinvestment : CBDPRGrowth Plan Growth: CBGPGQuarterly IDCW Plan Payout: CBQPDQuarterly IDCW Plan Reinvestment CBQPR
27	Listing Details	NA
28	ISINs	Direct Bonus Planbonus: INF204KA1QG9 Direct IDCW Plan Payout: INF204KA1QH7 Direct IDCW Plan Reinvestment : INF204KA1QJ3 Direct Growth Plan Growth: INF204KA1QF1 Direct Quarterly IDCW Plan Payout: INF204KA1QJ5 Direct Quarterly IDCW Plan Reinvestment : INF204KA1QK1 IDCW Plan Payout: INF204KA1QB0 IDCW Plan Reinvestment : INF204KA1QD6 Growth Plan Growth: INF204KA1PZ1 Quarterly IDCW Plan Payout: INF204KA1QC8 Quarterly IDCW Plan Reinvestment : INF204KA1QE4
29	AMFI Codes (To be phased out)	Direct Bonus Planbonus: 130052 Direct IDCW Plan Payout: 130054 Direct IDCW Plan Reinvestment : 130054 Direct Growth Plan Growth: 130050 Direct Quarterly IDCW Plan Payout: 130055 Direct Quarterly IDCW Plan Reinvestment : 130055 IDCW Plan Payout: 130053 IDCW Plan Reinvestment : 130053 Growth Plan Growth: 130037 Quarterly IDCW Plan Payout: 130056 Quarterly IDCW Plan Reinvestment : 130056
30	SEBI Codes	NIMF/O/D/MDF/14/03/0050
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 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)	Yes
47	Side-pocketing (if applicable)	Yes.
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

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		(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