

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

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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