

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Equity Hybrid Fund (Number of Segregated Portfolios - 2)
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment, Direct Quarterly IDCW Plan Payout, Direct Quarterly IDCW Plan Reinvestment, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth, Monthly IDCW Plan Payout, Monthly IDCW Plan Reinvestment, Quarterly IDCW Plan Payout, Quarterly IDCW Plan Reinvestment
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	Hybrid: Balanced Hybrid Fund/Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of this option is to generate consistent returns and appreciation of capital by investing in mix of securities comprising of Equity, Equity related instruments & fixed income instruments.
9	Stated Asset Allocation	Equity and Equity related Instruments - 65%-80%, Debt & Money Market instruments - 20%-35% & Units issued by REITs and InvITs – 0%-10%
10	Face Value	10
11	NFO Open Date	10-May-2005
12	NFO Close date	10-May-2005
13	Allotment Date	08-Jun-2005
14	Reopen Date	08-Jun-2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Sushil Budhia, FM 2 Meenakshi Dawar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary
20	Fund Manager From Date	FM 1 Since Feb 2020, FM 2 Since Sep 2021
21	Annual Expense (Stated maximum)	Regular 2.0700, Direct 1.3200
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. Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: SHADDDirect Plan IDCW Plan Reinvestm: SHADRDirect Growth Plan Growth Option Growth: SHAGGDirect Monthly IDCW Plan Payout: SHAMDDirect Monthly IDCW Plan Reinvestm : SHAMRDirect Quarterly IDCW Plan Payout: SHAQDDirect Quarterly IDCW Plan Reinvestm : SHAQRIDCW Plan Payout: SHDPDICW Plan Reinvestm: SHDPRGrowth Plan Growth Option Growth: SHGPGMonthly IDCW Plan Payout: SHMPDMonthly IDCW Plan Reinvestm : SHMPRQuarterly IDCW Plan Payout: SHQPDQuarterly IDCW Plan Reinvestm SHQPR
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01B16 Direct Plan IDCW Plan Reinvestment: INF204K01B24 Direct Growth Plan Growth Option Growth: INF204K01B08 Direct Monthly IDCW Plan Payout: INF204KB1BD7 Direct Monthly IDCW Plan Reinvestment : INF204KB1BE5 Direct Quarterly IDCW Plan Payout: INF204K011R2 Direct Quarterly IDCW Plan Reinvestment : INF204K012R0 IDCW Plan Payout: INF204K01FX9 IDCW Plan Reinvestment: INF204K01FY7 Growth Plan Growth Option Growth: INF204K01FW1 Monthly IDCW Plan Payout: INF204KB1BF2 Monthly IDCW Plan Reinvestment : INF204KB1BG0 Quarterly IDCW Plan Payout: INF204K013R8 Quarterly IDCW Plan Reinvestment : INF204K014R6
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 118793 Direct Plan IDCW Plan Reinvestment: 118793 Direct Growth Plan Growth Option Growth: 118794 Direct Monthly IDCW Plan Payout: 139679 Direct Monthly IDCW Plan Reinvestment : 139679 Direct Quarterly IDCW Plan Payout: 122766 Direct Quarterly IDCW Plan Reinvestment : 122766 IDCW Plan Payout: 112937 IDCW Plan Reinvestment: 112937 Growth Plan Growth Option Growth: 112936 Monthly IDCW Plan Payout: 139680 Monthly IDCW Plan Reinvestment : 139680 Quarterly IDCW Plan Payout: 122765 Quarterly IDCW Plan Reinvestment : 122765
30	SEBI Codes	NIMF/O/H/AHF/04/11/0024
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
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)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA

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Fields		
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
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 (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
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