

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Nippon India Floating Rate Fund |
| 2 | Option Names (Regular & Direct) | Direct Daily IDCW Reinvestment Plan Reinvestment, Direct Growth Plan Growth Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Direct Weekly IDCW Plan Payout Direct Weekly IDCW Plan Reinvestment Daily IDCW Reinvestment Plan Reinvestment Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan - Growth Option Growth Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Weekly IDCW Plan Payout Weekly IDCW Plan Reinvestment |
| 3 | Fund Type | Debt: Floater Fund |
| 4 | Riskometer (At the time of Launch) | Moderately Low |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt |
| 7 | Potential Risk Class (as on date) | A-III: Relatively low Interest rate risk and relatively low Credit Risk |
| 8 | Description, Objective of the scheme | The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and money market instruments and fixed rate debt instruments. |
| 9 | Stated Asset Allocation | Floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/derivatives); Maximum 100%, Minimum 65%. Fixed rate debt instruments (including securitized debt, money market instruments & floating rate debt instruments swapped for fixed rate returns); Maximum 35%, Minimum 0%. Units issued by REITs and InvITs; Maximum 10%, Minimum 0%. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 23-Aug-2004 |
| 12 | NFO Close date | 27-Aug-2004 |
| 13 | Allotment Date | 27-Aug-2004 |
| 14 | Reopen Date | 27-Aug-2004 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | CRISIL Short Term Bond Fund Index |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager Name | Anju Chhajer |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | Anju Chhajer (Since Feb 2020) |
| 21 | Annual Expense (Stated maximum) | Regular-0.60% Direct-0.27% |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank |
| 24 | Auditor | Walker Chandiook & Co LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Direct Daily IDCW Reinvestment Plan Reinvestment: FRADRDirect Growth Plan Growth: FRAGGDirect Monthly IDCW Plan Payout: FRAMDDirect Monthly IDCW Plan Reinvestment: FRAMRDirect Quarterly IDCW Plan Payout: FRAQDDirect Quarterly IDCW Plan Reinvestment : FRAQRDirect IDCW Plan Payout: FRARDDirect IDCW Plan Reinvestment: FRARRDirect Weekly IDCW Plan Payout: FRAWDDirect Weekly IDCW Plan Reinvestment: FAWRDaily IDCW Reinvestment: FRDDRMonthly IDCW Plan Payout: FRDPDMonthly IDCW Plan Reinvestment: FRDPRIDCW Plan Payout: FRDRIDCW Plan Reinvestment: FRDRRGrowth Plan - Growth Option Growth: FRGPGQuarterly IDCW Plan Payout: FRQPDQuarterly IDCW Plan Reinvestment : FRQPRWeekly IDCW Plan Payout: FRWDDWeekly IDCW Plan Reinvestment FRWDR |
| 27 | Listing Details | NA |
| 28 | ISINs | Direct Daily IDCW Reinvestment Plan Reinvestment: INF204K01D71 Direct Growth Plan Growth: INF204K01E05 Direct Monthly IDCW Plan Payout: INF204K01D89 Direct Monthly IDCW Plan Reinvestment: INF204K01D97 Direct Quarterly IDCW Plan Payout: INF204K01C98 Direct Quarterly IDCW Plan Reinvestment : INF204K01D06 Direct IDCW Plan Payout: INF204KA1DU8 Direct IDCW Plan Reinvestment: INF204KA1DV6 Direct Weekly IDCW Plan Payout: INF204K01D14 Direct Weekly IDCW Plan Reinvestment: INF204K01E13 Daily IDCW Reinvestment Plan Reinvestment: INF204K01C17 Monthly IDCW Plan Payout: INF204K01CH9 Monthly IDCW Plan Reinvestment: INF204K01CK3 IDCW Plan Payout: INF204KA1DS2 IDCW Plan Reinvestment: INF204KA1DT0 Growth Plan - Growth Option Growth: INF204K01CG1 Quarterly IDCW Plan Payout: INF204K01HK2 Quarterly IDCW Plan Reinvestment : INF204K01HL0 Weekly IDCW Plan Payout: INF204K01OQ5 Weekly IDCW Plan Reinvestment: INF204K01CJ5 |
| 29 | AMFI Codes (To be phased out) | Direct Daily IDCW Reinvestment Plan Reinvestment: 118654 Direct Growth Plan Growth: 118656 Direct Monthly IDCW Plan Payout: 118655 Direct Monthly IDCW Plan Reinvestment: 118655 Direct Quarterly IDCW Plan Payout: 118661 Direct Quarterly IDCW Plan Reinvestment : 118661 Direct IDCW Plan Payout: 124590 Direct IDCW Plan Reinvestment: 124590 Direct Weekly IDCW Plan Payout: 118660 Direct Weekly IDCW Plan Reinvestment: 118660 Daily IDCW Reinvestment Plan Reinvestment: 102676 Monthly IDCW Plan Payout: 102675 Monthly IDCW Plan Reinvestment: 102675 IDCW Plan Payout: 124589 IDCW Plan Reinvestment: 124589 Growth Plan - Growth Option Growth: 102673 Quarterly IDCW Plan Payout: 112942 Quarterly IDCW Plan Reinvestment : 112942 Weekly IDCW Plan Payout: 102677 Weekly IDCW Plan Reinvestment: 102677 |
| 30 | SEBI Codes | NIMF/O/D/FLF/04/08/0021 |
| 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 |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 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) | 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 - - 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 |