

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund
2	Option Names (Regular & Direct)	IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Bonds issued by CPSEs/PFIs and other Government organizations representing the bonds portion of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index and State Development Loans (SDLs) representing the SDL portion of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index - 95% - 100%. Cash and Cash Equivalents, Money Market instruments - 0% - 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	22-Mar-2022
12	NFO Close date	23-Mar-2022
13	Allotment Date	29-Mar-2022
14	Reopen Date	30-Mar-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Vivek Sharma, FM 2 - Siddharth Deb
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage, FM 2 - Comanage,
20	Fund Manager From Date	FM 1 - Since 29/03/2022, FM 2 - Since 29/03/2022
21	Annual Expense (Stated maximum)	Regular 0.3700, Direct 0.1500
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	CNGPG, CNAGG, CNDDP, CNDDR, CNADD,CNADR
27	Listing Details	Not Applicable
28	ISINs	INF204KC1493,INF204KC1527,INF204KC1535,INF204KC1519,INF204KC1535,INF204KC1543
29	AMFI Codes (To be phased out)	150011 , 150012 , 150009 , 150009 , 150008 , 150008
30	SEBI Codes	RCT-RCN
31	Minimum Application Amount	1000
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)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	Any
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Any
45	Max Switch Units (if applicable)	Any
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP Details: Monthly, Quarterly, Yearly , SWP Details Monthly, Quarterly, Yearly , SWP Details Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details: 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 Details 500 , SWP Details Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , SWP Details 100

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51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 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 Details 2 , SWP Details 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 28th of a month , SWP Details 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) , SWP Details Fixed STP: Daily - 1 to 28 Weekly - 1st, 8th, 15th, 22nd Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP: Monthly - 1st of every month Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any