

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Nippon India Fixed Horizon Fund - XLIV - Series 2 |
| 2 | Option Names (Regular & Direct) | Direct Growth Plan Growth IDCW Plan Payout Growth Plan Growth |
| 3 | Fund Type | Close Ended Scheme |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Close Ended Debt |
| 7 | Potential Risk Class (as on date) | B I: Low interest rate risk and moderate Credit Risk |
| 8 | Description, Objective of the scheme | The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility - Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Money Market instruments, Government securities / State Development Loans (SDLs) & Debt Instruments - Maximum 100% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 18 Nov 2022 |
| 12 | NFO Close date | 23 Nov 2022 |
| 13 | Allotment Date | 25 Nov 2022 |
| 14 | Reopen Date | NA |
| 15 | Maturity Date (For closed-end funds) | 13 Mar 2023 |
| 16 | Benchmark (Tier 1) | Nifty Ultra Short Duration Debt Index B-I |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager Name | FM1 - Amit Tripathi, FM2 - Anju Chhajjer |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM1 - Primary, FM2 - Comanage |
| 20 | Fund Manager From Date | FM1 - Since Inception, FM2 - 08-12-2022 |
| 21 | Annual Expense (Stated maximum) | Regular 0.2100, Direct 0.1400 |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | Deutsche Bank |
| 24 | Auditor | Walker Chandiok & Co LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | DIRECT GROWTH PLAN GROWTH :W6AGG; IDCW PLAN PAYOUT :W6DPD; DIRECT IDCW PLAN PAYOUT :W6ADD; GROWTH PLAN GROWTH :W6GPG |
| 27 | Listing Details | Listed on BSE |
| 28 | ISINs | DIRECT GROWTH PLAN GROWTH :INF204KC1790; IDCW PLAN PAYOUT :INF204KC1782; DIRECT IDCW PLAN PAYOUT :INF204KC1808; GROWTH PLAN GROWTH :INF204KC1774 |
| 29 | AMFI Codes (To be phased out) | Regular Plan-Growth Option - 150911; Direct Plan-Growth Option - 150908; Direct Plan-Payout of IDCW - 150909; Regular Plan-Payout of IDCW - 150910 |
| 30 | SEBI Codes | NIMF/C/D/FTP/22/05/0128 |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | NA |
| 34 | Minimum Additional Amount in multiples of Rs. | NA |
| 35 | Minimum Redemption Amount in Rs. | NA |
| 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) | NA |
| 47 | Side-pocketing (if applicable) | N.A. |
| 48 | SIP SWP & STP Details: Frequency | NA |
| 49 | SIP SWP & STP Details: Minimum amount | NA |
| 50 | SIP SWP & STP Details: In multiple of | NA |
| 51 | SIP SWP & STP Details: Minimum Instalments | NA |
| 52 | SIP SWP & STP Details: Dates | NA |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | NA |