

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Capital Builder Fund IV - Series B
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct Growth Plan Growth, IDCW Plan Payout, Growth Plan Growth
3	Fund Type	Close
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Close Ended Equity
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation to the investors, which will be in line with their long term savings goal, by investing in a diversified portfolio of equity & equity related instruments with small exposure to fixed income securities. Although, the objective of the Fund is to generate optimal returns, the objective may or may not be achieved.
9	Stated Asset Allocation	Diversified Equity and Equity related Instruments - 80% - 100%, Debt and Money Market Instruments - 0% - 20%
10	Face Value	10
11	NFO Open Date	23-Oct-2017
12	NFO Close date	06-Nov-2017
13	Allotment Date	10-Nov-2017
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	06-Jan-2023
16	Benchmark (Tier 1)	S&P BSE 200 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Manish Gunwani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since July 2020
21	Annual Expense (Stated maximum)	Regular 1.2800, Direct 0.5000
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 IDCW Plan Payout: CHADDDirect Growth Plan Growth: CHAGGIDCW Plan Payout: CHDPDGrowth Plan Growth CHGPG
27	Listing Details	Listed on BSE
28	ISINs	Direct IDCW Plan Payout: INF204KB12Y3 Direct Growth Plan Growth: INF204KB11Y5 IDCW Plan Payout: INF204KB10Y7 Growth Plan Growth: INF204KB19X0
29	AMFI Codes (To be phased out)	Direct IDCW Plan Payout: 141898 Direct Growth Plan Growth: 141897 IDCW Plan Payout: 141896 Growth Plan Growth: 141895
30	SEBI Codes	NIMF/C/E/OES/17/09/0060
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	0
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