

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty Alpha Low Volatility 30 Index Fund
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
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 Alpha Low Volatility 30 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	Securities constituting Nifty Alpha Low Volatility 30 Index - 95%-100% Cash & cash equivalents and money market instruments, Reverse repo and / or Tri-Party Repo on Government securities or Treasury bills and/or Schemes which invest predominantly in the money market securities or Liquid Schemes - 0%-5%.
10	Face Value	10
11	NFO Open Date	01 Aug 2022
12	NFO Close date	12 Aug 2022
13	Allotment Date	19 Aug 2022
14	Reopen Date	25 Aug 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Alpha Low Volatility 30 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mehul Dama
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Mehul Dama (Since August 2022)
21	Annual Expense (Stated maximum)	Regular- 1.01% Direct- 0.30% (As on 31st October, 2022)
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GROWTH PLANGROWTH:NNGPG; DIRECT GROWTH PLANGROWTH:NNAGG; IDCW PLANPAYOUT:NNDPD; IDCW PLANREINVESTMENT:NNDPR; DIRECT IDCW PLANPAYOUT:NNADD; DIRECT IDCW PLANREINVESTMENT:NNADR
27	Listing Details	NA
28	ISINs	GROWTH PLANGROWTH:INF204KC1550; DIRECT GROWTH PLANGROWTH:INF204KC1584; IDCW PLANPAYOUT:INF204KC1568; IDCW PLANREINVESTMENT:INF204KC1576; DIRECT IDCW PLANPAYOUT:INF204KC1592; DIRECT IDCW PLANREINVESTMENT:INF204KC1600
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option : 150487; Direct Plan - IDCW Option : 150488; Regular Plan - Growth Option : 150490; Regular Plan - IDCW Option : 150491
30	SEBI Codes	NIMF/O/O/EIN/21/10/0123
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)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	ANY
40	Minimum Switch Amount (if applicable)	1000
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	SIP - Daily/ Weekly/ 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) Rs.100 daily (minimum 3 months) Rs.500 daily (minimum 1 month) w.e.f. June 24, 2022 Rs.100 per weekly (minimum 1 year) Rs.500 per daily (minimum 3 months) w.e.f. June 24, 2022 SWP - 500/- STP Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500

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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 3 months for Rs. 100 daily 1 month for Rs. 500 daily 1 year for Rs. 100 per week 3 months for Rs. 500 per week 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - 2 STP - 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP - Any day - 01 to 28; SWP - 1st, 8th, 15th, 22nd; STP - Fixed STP: Daily - 1 to 30 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 - NA; SWP - no limit; STP - Any