

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty G- Sec Sep 2027 Maturity Index fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index.
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)	A 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 corresponding to the total returns of the securities as represented by the Nifty G-Sec Sep 2027 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	Government Securities representing the G-Sec portion of Nifty G-Sec Sep 2027 Index - 95% - 100%. , Money Market instruments & Cash and Cash Equivalents - 0% - 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	21 Nov 2022
12	NFO Close date	30 Nov 2022
13	Allotment Date	06 Dec 2022
14	Reopen Date	12 Dec 2022
15	Maturity Date (For closed-end funds)	30 Sep 2027
16	Benchmark (Tier 1)	Nifty G-Sec Sep 2027 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 - 06/12/2022, FM 2 - 06/12/2022
21	Annual Expense (Stated maximum)	Regular 0.3900, Direct 0.2000
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GROWTH PLANGROWTH:NKGP; DIRECT GROWTH PLANGROWTH:NKAGG; IDCW PLANPayout:NKDPD; IDCW PLANReinvestment:NKDPR; DIRECT IDCW PLANPayout:NKADD; DIRECT IDCW PLAN Reinvestment:NKADR
27	Listing Details	Not Applicable
28	ISINs	GROWTH PLANGROWTH:INF204KC1857; DIRECT GROWTH PLANGROWTH:INF204KC1881; IDCW PLANPayout:INF204KC1865; IDCW PLANReinvestment:INF204KC1873; DIRECT IDCW PLANPayout:INF204KC1899;DIRECT IDCW PLANReinvestment:INF204KC1907
29	AMFI Codes (To be phased out)	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option - 150906; Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-IDCW Option - 150907; Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option - 150904; Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-IDCW Option - 150905
30	SEBI Codes	NIMF/O/O/DIN/22/10/0127
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)	1000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP: Daily /Weekly /Monthly /Quarterly /Yearly; STP: Daily /Weekly /Fortnightly /Monthly /Quarterly; SWP: Monthly /Quarterly /Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP: 100/500 100/500 100/500/1000 1500 5000 ; STP: Daily Frequency (Min 100 and Multiples of 100) Weekly/Fortnightly/Monthly Frequency (Min amount 1000 and Multiples of 100 Quarterly Frequency (Min amount is 3000 and multiples of 100); SWP: 500
50	SIP SWP & STP Details: In multiple of	SIP: 1; STP: 100; SWP: 1
51	SIP SWP & STP Details: Minimum Instalments	SIP: 3 Months / 1 Month 1 year / 3 Months 60 Months/12 Months/6 months 4 ;2 STP: 2 ;SWP: 2
52	SIP SWP & STP Details: Dates	SIP: 1 to 28 ;STP: 1 to 28 ;SWP: 01/08/15 and 22 dates Only
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP: Any ; STP: Any; SWP: Any