

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt  |
| 2      | Option Names (Regular & Direct)                  | Not Applicable   |
| 3      | Fund Type  | An Open Ended, Index Exchange Traded Fund  |
| 4      | Riskometer (At the time of Launch)               | Moderate   |
| 5      | Riskometer (as on Date)                          | Moderate   |
| 6      | Category as Per SEBI Categorization Circular     | Others - Other ETFs  |
| 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 8-13 yr G-Sec 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 8-13 yr G-Sec Index - 95% to 100%, Money Market instruments - 0% to 5% (with maturity not exceeding 91 days)   |
| 10     | Face Value                                       | Rs.10/- per unit   |
| 11     | NFO Open Date                                    | 27-Jun-2016  |
| 12     | NFO Close date                                   | 01-Jul-2016  |
| 13     | Allotment Date                                   | 05-Jul-2016  |
| 14     | Reopen Date                                      | 11-Jul-2016  |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable   |
| 16     | Benchmark (Tier 1)                               | NIFTY 8-13 yr G-Sec Index  |
| 17     | Benchmark (Tier 2)                               | Not Applicable   |
| 18     | Fund Manager Name                                | FM 1 Pranay Sinha, FM 2 Siddharth Deb  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 Comanage, FM 2 Comanage   |
| 20     | Fund Manager From Date                           | FM 1 30/03/2021, FM 2 30/03/2021   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.0000, Direct 0.1000  |
| 22     | Exit Load (if applicable)                        | Not Applicable   |
| 23     | Custodian  | Deutsche Bank A.G.   |
| 24     | Auditor  | Walker Chandiok & Co LLP   |
| 25     | Registrar  | KFin Technologies Limited  |
| 26     | RTA Code (To be phased out)                      | : LT   |
| 27     | Listing Details                                  | NSE  |
| 28     | ISINs  | INF204KB1882   |
| 29     | AMFI Codes (To be phased out)                    | 139496   |
| 30     | SEBI Codes                                       | Not Applicable   |
| 31     | Minimum Application Amount                       | In creation unit size of 250,000 units and in multiples thereafter   |
| 32     | Minimum Application Amount in multiples of Rs.   | Not Applicable   |
| 33     | Minimum Additional Amount                        | Not Applicable   |
| 34     | Minimum Additional Amount in multiples of Rs.    | Not Applicable   |
| 35     | Minimum Redemption Amount in Rs.                 | Not Applicable   |
| 36     | Minimum Redemption Amount in Units               | In creation unit size of 250,000 units and in multiples thereafter   |
| 37     | Minimum Balance Amount (if applicable)           | Not Applicable   |
| 38     | Minimum Balance Amount in Units (if applicable)  | Not Applicable   |
| 39     | Max Investment Amount                            | Not Applicable   |
| 40     | Minimum Switch Amount (if applicable)            | Not Applicable   |
| 41     | Minimum Switch Units                             | In creation unit size of 250,000 units and in multiples thereafter   |
| 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)                   | 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   |