

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nivesh Lakshya Fund
2	Option Names (Regular & Direct)	Direct Annual IDCW Plan Payout, Direct Annual IDCW Plan Reinvestment Direct Growth Plan Growth Direct Half Yearly IDCW Plan Reinvestment Direct Half Yearly IDCW Plan Payout Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct IDCW Plan Reinvestment Direct IDCW Plan Payout Annual IDCW Plan Reinvestment Annual IDCW Plan Payout IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Half Yearly IDCW Plan Reinvestment Half Yearly IDCW Plan Payout Monthly IDCW Plan Reinvestment Monthly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Quarterly IDCW Plan Payout
3	Fund Type	Debt: Long Duration Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-III: Relatively high Interest rate risk and relatively Low Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments
9	Stated Asset Allocation	Debt & Money Market Instruments; Maximum 100, Minimum 0. Units issued by REITs and InvITs; Maximum 10, Minimum 0.
10	Face Value	10
11	NFO Open Date	18-Jun-2018
12	NFO Close date	02-Jul-2018
13	Allotment Date	06-Jul-2018
14	Reopen Date	09-Jul-2018
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Long Duration Fund AIII Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Pranay Sinha
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Pranay Sinha(Since Mar 2021)
21	Annual Expense (Stated maximum)	Regular 0.5300, Direct 0.2500
22	Exit Load (if applicable)	20% of the units allotted can be redeemed without any exit load, on or before completion of 36 months from the date of allotment of units. Any redemption in excess of such limit in the first 36 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 36 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 36 months from the date of allotment of units.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Annual IDCW Plan Payout: NLADDDirect Annual IDCW Plan Reinvestment : NLADRDirect Growth Plan Growth: NLAGGDirect Half Yearly IDCW Plan Reinvestment : NLAHRDirect Half Yearly IDCW Plan Payout: NLAHDDirect Monthly IDCW Plan Payout: NLAMDDirect Monthly IDCW Plan Reinvestment : NLAMRDirect Quarterly IDCW Plan Reinvestment : NLAQRDirect Quarterly IDCW Plan Payout: NLAQDDirect IDCW Plan Reinvestment : NLARRDirect IDCW Plan Payout: NLARDAnnual IDCW Plan Reinvestment : NLDPRAnnual IDCW Plan Payout: NLDPDIDCW Plan Payout: NLDRDIDCW Plan Reinvestment : NLDRRGrowth Plan Growth: NLGPGHalf Yearly IDCW Plan Reinvestment : NLHPRHalf Yearly IDCW Plan Payout: NLHPDMonthly IDCW Plan Reinvestment : NLMPRMonthly IDCW Plan Payout: NLMPDQuarterly IDCW Plan Reinvestment NLQPRQuarterly IDCW Plan Payout: NLQPD
27	Listing Details	NA
28	ISINs	Direct Annual IDCW Plan Payout: INF204KB1YZ2 Direct Annual IDCW Plan Reinvestment : INF204KB1ZA2 Direct Growth Plan Growth: INF204KB1YQ1 Direct Half Yearly IDCW Plan Reinvestment : INF204KB1YY5 Direct Half Yearly IDCW Plan Payout: INF204KB1YX7 Direct Monthly IDCW Plan Payout: INF204KB1YT5 Direct Monthly IDCW Plan Reinvestment : INF204KB1YU3 Direct Quarterly IDCW Plan Reinvestment : INF204KB1YW9 Direct Quarterly IDCW Plan Payout: INF204KB1YV1 Direct IDCW Plan Reinvestment : INF204KB1YS7 Direct IDCW Plan Payout: INF204KB1YR9 Annual IDCW Plan Reinvestment : INF204KB1ZL9 Annual IDCW Plan Payout: INF204KB1ZK1 IDCW Plan Payout: INF204KB1ZC8 IDCW Plan Reinvestment : INF204KB1ZD6 Growth Plan Growth: INF204KB1ZB0 Half Yearly IDCW Plan Reinvestment : INF204KB1ZJ3 Half Yearly IDCW Plan Payout: INF204KB1ZI5 Monthly IDCW Plan Reinvestment : INF204KB1ZF1 Monthly IDCW Plan Payout: INF204KB1ZE4 Quarterly IDCW Plan Reinvestment : INF204KB1ZH7 Quarterly IDCW Plan Payout: INF204KB1ZG9
29	AMFI Codes (To be phased out)	Direct Annual IDCW Plan Payout: 143711 Direct Annual IDCW Plan Reinvestment : 143711 Direct Growth Plan Growth: 143704 Direct Half Yearly IDCW Plan Reinvestment : 143701 Direct Half Yearly IDCW Plan Payout: 143701 Direct Monthly IDCW Plan Payout: 143705 Direct Monthly IDCW Plan Reinvestment : 143705 Direct Quarterly IDCW Plan Reinvestment : 143709 Direct Quarterly IDCW Plan Payout: 143709 Direct IDCW Plan Reinvestment : 143707 Direct IDCW Plan Payout: 143707 Annual IDCW Plan Reinvestment : 143703 Annual IDCW Plan Payout: 143703 IDCW Plan Payout: 143706 IDCW Plan Reinvestment : 143706 Growth Plan Growth: 143702 Half Yearly IDCW Plan Reinvestment : 143710 Half Yearly IDCW Plan Payout: 143710 Monthly IDCW Plan Reinvestment : 143712 Monthly IDCW Plan Payout: 143712 Quarterly IDCW Plan Reinvestment : 143708 Quarterly IDCW Plan Payout: 143708
30	SEBI Codes	NIMF/O/D/LON/18/05/0065
31	Minimum Application Amount	5000
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	NA
37	Minimum Balance Amount (if	NA

Fields	SCHEME SUMMARY DOCUMENT	
	applicable)	
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)	Yes
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - 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) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
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 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 28th of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any