

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Capital Protection Oriented Fund II - Plan A
2	Option Names (Regular & Direct)	Direct Growth Plan Growth IDCW Plan Payout Growth Plan Growth
3	Fund Type	Close-Ended Capital Protection Oriented Scheme
4	Riskometer (At the time of Launch)	Moderately Low
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Close ended: Capital Protection Oriented Schemes
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility: Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Securities 70-100% Money Market Instruments 0-25% Equities & Equity related Instruments / Securities (including options premium) 0-30%
10	Face Value	10
11	NFO Open Date	12-Mar-2020
12	NFO Close date	26-Mar-2020
13	Allotment Date	30-Mar-2020
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	06-Aug-2023
16	Benchmark (Tier 1)	80%Crisil Composite Bond Fund Index & 20% Nifty 50 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Ashutosh Bhargava FM 1, Anju Chhajera FM 2
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Primary FM 2
20	Fund Manager From Date	Since Jan 2023 FM 1, Since Mar 2020 FM 2
21	Annual Expense (Stated maximum)	Regular 0.7900, Direct 0.2000
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Plan Growth: OFAGGIDCW Plan Payout: OFDPDGP Growth Plan Growth OFGPG
27	Listing Details	Listed on BSE
28	ISINs	Direct Growth Plan Growth: INF204KB12O4 IDCW Plan Payout: INF204KB11O6 Growth Plan Growth: INF204KB10O8
29	AMFI Codes (To be phased out)	Direct Growth Plan Growth: 148178 IDCW Plan Payout: 148181 Growth Plan Growth: 148180
30	SEBI Codes	NIMF/C/D/CPO/19/11/0102
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	5000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	5000
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