

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Retirement Fund- Income Generation Scheme
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout, Direct Growthgrowth, Bonus Planbonus, IDCW Plan Payout, Growth Plan Growth
3	Fund Type	Solution Oriented: Retirement Fund
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Solution Oriented
7	Potential Risk Class (as on date)	0
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation to the investors, which will be in line with their long term savings goal, by investing in a diversified portfolio of equity & equity related instruments with small exposure to fixed income securities. Although, the objective of the Fund is to generate optimal returns, the objective may or may not be achieved.
9	Stated Asset Allocation	Diversified Equities and equity related securities -5-30% Debt and Money market securities -70-95%
10	Face Value	10
11	NFO Open Date	22-Jan-2015
12	NFO Close date	05-Feb-2015
13	Allotment Date	11-Feb-2015
14	Reopen Date	11-Feb-2015
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Tier 1 Benchmark: CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Sanjay Doshi, FM 2 Pranay Sinha
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Comanage, FM 2 Comanage
20	Fund Manager From Date	FM 1 Since Jul 2020, FM 2 Since Mar 2021
21	Annual Expense (Stated maximum)	Regular 2.0900, Direct 0.8500
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 Bonus Planbonus: RGABBDirect IDCW Plan Payout: RGADDDirect Growthgrowth: RGAGGBonus Planbonus: RGBPBIDCW Plan Payout: RGDPDGrowth Plan Growth RGGPG
27	Listing Details	NA
28	ISINs	Direct Bonus Planbonus: INF204KA1C55 Direct IDCW Plan Payout: INF204KA1C71 Direct Growthgrowth: INF204KA1C30 Bonus Planbonus: INF204KA1C48 IDCW Plan Payout: INF204KA1C63 Growth Plan Growth: INF204KA1C22
29	AMFI Codes (To be phased out)	Direct Bonus Planbonus: 133629 Direct IDCW Plan Payout: 133570 Direct Growthgrowth: 133569 Bonus Planbonus: 133628 IDCW Plan Payout: 133571 Growth Plan Growth: 133572
30	SEBI Codes	NIMF/O/S/RET/14/07/0053
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
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)	500
41	Minimum Switch Units	Any
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Any
44	Max Switch Amount	Any
45	Max Switch Units (if applicable)	Any
46	Swing Pricing (if applicable)	NA
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