

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 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 SDL Plus G-Sec Jun 2028 70:30 Index.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds (Domestic)
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 SDL Plus G-Sec Jun 2028 70:30 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	State Development Loans (SDLs) representing the SDL portion of Nifty SDL Plus G-Sec Jun 2028 70:30 Index and Government Securities representing the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 70:30 Index - 95% - 100%. Money Market instruments & Cash and Cash Equivalents - 0%- 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	07 Nov 2022
12	NFO Close date	18 Nov 2022
13	Allotment Date	24 Nov 2022
14	Reopen Date	30 Nov 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty SDL Plus G-Sec Jun 2028 70:30 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vivek Sharma, Siddharth Deb
19	Fund Manager Type (Primary/Comanage/Description)	Vivek Sharma - Comanage, Siddharth Deb - Comanage
20	Fund Manager From Date	Vivek Sharma - 24-Nov-22, Siddharth Deb - 24-Nov-22
21	Annual Expense (Stated maximum)	Regular 0.3800, Direct 0.2000
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GROWTH PLAN GROWTH: NJGPG, DIRECT GROWTH PLAN GROWTH: NJAGG, IDCW PLAN PAYOUT: NJDPD, IDCW PLAN REINVESTMENT: NJDPR, DIRECT IDCW PLAN PAYOUT: NJADD, DIRECT IDCW PLAN REINVESTMENT: NJADR
27	Listing Details	Not Applicable
28	ISINs	GROWTH PLAN GROWTH: INF204KC1717, DIRECT GROWTH PLAN GROWTH: INF204KC1741, IDCW PLAN PAYOUT: INF204KC1725, IDCW PLAN REINVESTMENT: INF204KC1733, DIRECT IDCW PLAN PAYOUT: INF204KC1758, DIRECT IDCW PLAN REINVESTMENT: INF204KC1766
29	AMFI Codes (To be phased out)	1.5082415082515E+23
30	SEBI Codes	NIMF/O/O/DIN/22/09/0126
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)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	ANY
40	Minimum Switch Amount (if applicable)	1000
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	SIP - Daily / weekly / Monthly / Quarterly / Yearly; STP - Daily / Weekly / Fortnightly / Monthly / Quarterly ; SWP - M/Q/HY/Y 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)	Any