

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN
2	Option Names (Regular & Direct)	Direct Plan Growth Plan - Bonus Option Bonus, Direct Yearly - IDCW Plan Payout, Direct Yearly - IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, Direct Half Yearly - IDCW Plan Payout, Direct Half Yearly - IDCW Plan Reinvestment, Direct Quarterly - IDCW Plan Payout, Direct Quarterly - IDCW Plan Reinvestment, Growth Plan - Bonus Option Bonus, Yearly - IDCW Plan Payout, Yearly - IDCW Plan Reinvestment, Growth Plan Growth Option Growth, Half Yearly - IDCW Plan Payout, Half Yearly - IDCW Plan Reinvestment, Quarterly - IDCW Plan Payout, Quarterly - IDCW Plan Reinvestment
3	Fund Type	An open ended scheme replicating / tracking S&P BSE Sensex
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to replicate the composition of the S&P BSE Sensex, with a view to generate returns that are commensurate with the performance of the S&P BSE Sensex, subject to tracking errors.
9	Stated Asset Allocation	Equities and equity related securities covered by S&P BSE Sensex - 95% to 100%, Cash/Tri-Party Repo on Government Securities or T-Bills, Repo & Reverse Repo & Money Market instruments (CPs, CDs, Tbills, Mibor linked instruments with daily Put/Call options & overnight Interest rate Reset Linked Instruments) but excluding Subscription and Redemption Cash Flow# - 0% to 5%. (# Subscription Cash Flow is the subscription money in transit before deployment and Redemption Cash Flow is the money kept aside for meeting redemptions.)
10	Face Value	10
11	NFO Open Date	09-Sep-2010
12	NFO Close date	23-Sep-2010
13	Allotment Date	28-Sep-2010
14	Reopen Date	01-Oct-2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE Sensex TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mehul Dama
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary
20	Fund Manager From Date	FM 1 - Since Nov 2018
21	Annual Expense (Stated maximum)	Regular 0.7500, Direct 0.1500
22	Exit Load (if applicable)	0.25% of the applicable NAV if redeemed or switched out on or before completion of 7 days from the date of allotment of units. There shall be no exit load after completion of 7 days from the date of allotment of units. W.E.F. October 01, 2012, Exit Load If charged to the scheme shall be credited to the scheme immediately net of Goods and Service tax, if any.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	SFABB, SFADD, SFADR, SFAGG, SFAHD, SFAHR, SFAQD, SFAQR, SFBPB, SFDPD, SFDPR, SFGPG, SFHPD, SFHPR, SFQPD SFQPR
27	Listing Details	Not applicable
28	ISINs	INF204K01K56, INF204K01K64, INF204K01K72, INF204K01K80, INF204K01K98, INF204K01L06, INF204K01L14, INF204K01L22, INF204K01IN4, INF204K01IQ7, INF204K01IT1, INF204K01IM6, INF204K01IP9, INF204K01IS3, INF204K01IO2, INF204K01IR5
29	AMFI Codes (To be phased out)	118785, 118786, 118786, 118791, 118788, 118788, 118790, 118790, 113270, 113295, 113295, 113269, 113294, 113294, 113271, 113271
30	SEBI Codes	NIMF/O/O/EIN/10/03/0041
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	Any
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	Not Applicable
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	SIP Details: Monthly, Quarterly, Yearly, SWP Details Monthly / Quarterly / Half yearly / Yearly, SWP Details Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details: 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

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		year (minimum 2 years) , SWP Details 500 , SWP Details Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , SWP Details 100
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 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 Details 2 , SWP Details 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 28th of a month , SWP Details 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) , SWP Details Fixed STP: Daily - 1 to 28 Weekly - 1st, 8th, 15th, 22nd Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP: Monthly - 1st of every month Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any