

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Nippon India Strategic Debt Fund (Number of Segregated Portfolios - 2) |
| 2 | Option Names (Regular & Direct) | Direct Bonus Planbonus, Direct IDCW Plan Payout Direct IDCW Plan Reinvestment Direct Growth Plan Growth Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan Growth Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment |
| 3 | Fund Type | Debt: Medium Duration Fund |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Debt |
| 7 | Potential Risk Class (as on date) | C-III: Relatively high Interest rate risk and relatively High Credit Risk |
| 8 | Description, Objective of the scheme | To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity. |
| 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 | 06-Jun-2014 |
| 12 | NFO Close date | 20-Jun-2014 |
| 13 | Allotment Date | 26-Jun-2014 |
| 14 | Reopen Date | 30-Jun-2014 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | CRISIL Medium Duration Fund BIII Index |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager Name | Sushil Budhia |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | Sushil Budhia (Since Feb 2020) |
| 21 | Annual Expense (Stated maximum) | Regular 1.9500, Direct 1.4000 |
| 22 | Exit Load (if applicable) | 1%, if redeemed or switched out on or before completion of 12 months from the date of allotment of units.Nil thereafter. Not applicable for Segregated Portfolio |
| 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: CBABBDirect IDCW Plan Payout: CBADDirect IDCW Plan Reinvestment : CBADRDirect Growth Plan Growth: CBAGGDirect Quarterly IDCW Plan Payout: CBAQDDirect Quarterly IDCW Plan Reinvestment : CBAQRIDCW Plan Payout: CBDPDIDCW Plan Reinvestment : CBDPRGrowth Plan Growth: CBGPGQuarterly IDCW Plan Payout: CBQPDQuarterly IDCW Plan Reinvestment CBQPR |
| 27 | Listing Details | NA |
| 28 | ISINs | Direct Bonus Planbonus: INF204KA1QG9 Direct IDCW Plan Payout: INF204KA1QH7 Direct IDCW Plan Reinvestment : INF204KA1QJ3 Direct Growth Plan Growth: INF204KA1QF1 Direct Quarterly IDCW Plan Payout: INF204KA1QJ5 Direct Quarterly IDCW Plan Reinvestment : INF204KA1QK1 IDCW Plan Payout: INF204KA1QB0 IDCW Plan Reinvestment : INF204KA1QD6 Growth Plan Growth: INF204KA1PZ1 Quarterly IDCW Plan Payout: INF204KA1QC8 Quarterly IDCW Plan Reinvestment : INF204KA1QE4 |
| 29 | AMFI Codes (To be phased out) | Direct Bonus Planbonus: 130052 Direct IDCW Plan Payout: 130054 Direct IDCW Plan Reinvestment : 130054 Direct Growth Plan Growth: 130050 Direct Quarterly IDCW Plan Payout: 130055 Direct Quarterly IDCW Plan Reinvestment : 130055 IDCW Plan Payout: 130053 IDCW Plan Reinvestment : 130053 Growth Plan Growth: 130037 Quarterly IDCW Plan Payout: 130056 Quarterly IDCW Plan Reinvestment : 130056 |
| 30 | SEBI Codes | NIMF/O/D/MDF/14/03/0050 |
| 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 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) | Yes |
| 47 | Side-pocketing (if applicable) | Yes. |
| 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 |

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| | | (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 |