

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA GOLD SAVINGS 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 Fund of Fund Scheme
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Nippon India ETF Gold BeES.
9	Stated Asset Allocation	Units of Nippon India ETF Gold BeES 95-100% Reverse repo and /or Tri-Party Repo on Government Securities or T-bills and/or short-term fixed deposits and/or Schemes which invest predominantly in the money market securities or Liquid Schemes* 0-5% *The Fund Manager may invest in Liquid Schemes of Nippon India Mutual Fund. However, the Fund Manager may invest in any other scheme of a mutual fund registered with SEBI, which invest predominantly in the money market securities.
10	Face Value	10
11	NFO Open Date	14-Feb-2011
12	NFO Close date	28-Feb-2011
13	Allotment Date	07-Mar-2011
14	Reopen Date	11-Mar-2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Gold
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 0.3500, Direct 0.1900
22	Exit Load (if applicable)	1% - If redeemed or switched out on or before completion of 15 days from the date of allotment of units, Nil - If redeemed or switched out after the completion of 15 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 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)	GDADD, GDADR, GDAGG, GDDPD, GDDPR GDGPG
27	Listing Details	Not applicable
28	ISINs	INF204K01YD2, INF204K01YE0, INF204K01YC4, INF204K01KO8, INF204K01KP5, INF204K01KNO
29	AMFI Codes (To be phased out)	118662, 118662, 118663, 114617, 114617, 114616
30	SEBI Codes	NIMF/O/O/FOD/11/01/0045
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
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)	100
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 , STP 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 year (minimum 2 years) , SWP Details 500 , STP Details: 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 , STP 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 , STP 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) , STP Details Fixed STP: Daily - 1 to 28 Weekly - 1st, 8th, 15th, 22nd Fortnightly - 1st and 15th Monthly - any pre-specified date of the

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Fields		
		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