

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Conservative Hybrid Fund (Existing Number of Segregated Portfolios - 1)
2	Option Names (Regular & Direct)	Direct Growth Plan Growth Option Growth, Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment, Direct Quarterly IDCW Plan Payout, Direct Quarterly IDCW Plan Reinvestment, Growth Plan Growth Option Growth, Monthly IDCW Plan Payout, Monthly IDCW Plan Reinvestment, Quarterly IDCW Plan Payout, Quarterly IDCW Plan Reinvestment
3	Fund Type	Hybrid: Conservative Hybrid Fund
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Hybrid
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate regular income in order to make regular dividend payments to unitholders and the secondary objective is growth of capital.
9	Stated Asset Allocation	Debt and Money Market Instruments; Maximum 90%, Minimum 75%. Equities and Equity related Securities; Maximum 25%, Minimum 10%. Units issued by REITs and InvITs; Maximum 10%, Minimum 0%.
10	Face Value	10
11	NFO Open Date	10-Dec-2003
12	NFO Close date	29-Dec-2003
13	Allotment Date	29-Dec-2003
14	Reopen Date	29-Dec-2003
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Sushil Budhia, FM 2 Dhrumil Shah
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primar, FM 2 Co-Fund Manager
20	Fund Manager From Date	FM 1 Since Feb 2020, FM 2 Since Sep 2021
21	Annual Expense (Stated maximum)	Regular 1.79, Direct 1.00
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units. Not applicable for Segregated Portfolio
23	Custodian	Deutsche Bank
24	Auditor	Walker ChandioK & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Growth Plan Growth Option Growth: MIAGGDirect Monthly IDCW Plan Payout: MIAMDDirect Monthly IDCW Plan Reinvestment: MIAMRDirect Quarterly IDCW Plan Payout: MIAQDDirect Quarterly IDCW Plan Reinvestment: MIAQRGrowth Plan Growth Option Growth: MIGPGMonthly IDCW Plan Payout: MIMPDMonthly IDCW Plan Reinvestment: MIMPRQuarterly IDCW Plan Payout: MIQPDQuarterly IDCW Plan Reinvestment MIQPR
27	Listing Details	NA
28	ISINs	Direct Growth Plan Growth Option Growth: INF204K01YV4 Direct Monthly IDCW Plan Payout: INF204K01YW2 Direct Monthly IDCW Plan Reinvestment: INF204K01YX0 Direct Quarterly IDCW Plan Payout: INF204K01YY8 Direct Quarterly IDCW Plan Reinvestment: INF204K01YZ5 Growth Plan Growth Option Growth: INF204K01FD1 Monthly IDCW Plan Payout: INF204K01FE9 Monthly IDCW Plan Reinvestment: INF204K01FF6 Quarterly IDCW Plan Payout: INF204K01FG4 Quarterly IDCW Plan Reinvestment: INF204K01FH2
29	AMFI Codes (To be phased out)	Direct Growth Plan Growth Option Growth: 118726 Direct Monthly IDCW Plan Payout: 118727 Direct Monthly IDCW Plan Reinvestment: 118727 Direct Quarterly IDCW Plan Payout: 118729 Direct Quarterly IDCW Plan Reinvestment: 118729 Growth Plan Growth Option Growth: 102172 Monthly IDCW Plan Payout: 102173 Monthly IDCW Plan Reinvestment: 102173 Quarterly IDCW Plan Payout: 102174 Quarterly IDCW Plan Reinvestment: 102174
30	SEBI Codes	NIMF/O/H/CHF/03/08/0013
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)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
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)	NA
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 (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

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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 - 1
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 31st 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