Annexure A		
Fields	**SCHEME SUMMARY DOCUMENT**	
1	Fund Name	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout Direct Growth Plan Growth IDCW Plan Payout Growth Plan Growth
3	Fund Type	CLOSE
4	Riskometer(at the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorilization Circular	Debt
7	Potentional Risk Class (as on date)	Moderate Interest rate risk and relatively high credit Risk
8	Description objective of the scheme	The primary investment objective of the scheme is to seek to generate returns and growth of capital by investing in a diversified portfolio of the following securities maturing on or before the date of maturity of the scheme with the objective of limiting interest rate volatility: Central and State Government securities and Other fixed income/ debt securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated asset allocation	Money Market instruments; Maximum 10%, Minimum 0%. Government securities / State Development Loans (SDLs) & Debt Instruments; Maximum 100%, Minimum 90%.
10	Face Value	10
11	NFO Open date	8-Oct-2018
12	NFO Close Date	22-Oct-2018
13	Allotment Date	25-Oct-2018
14	Reopen Date	
15	Maturity Date (For Close End Funds)	30-May-2022
16	Benchmark (Tier 1)	Crisil Composite Bond Fund Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Amit Tripathi
19	Fund Manager 1 - Type (Primary/Comanage/Discriptio	Primary
20	Fund Manager 1 - From Date	Since Inception
21	Annual Expense (Stated Maximum)	Regular- 0.59% Direct- 0.09%
22	Exit Load (If applicable)	No
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	
26	RTA Code (To be phased out)	FPADD FPAGG FPDPD FPGPG
27	Listing Details	NA
28	ISINs	INF204KB1L78 INF204KB1L60 INF204KB1L52 INF204KB1L45
29	AMFI Codes(To be phased out)	145178 145177 145180 145179
30	SEBI Codes	RCT-RFP
	Investment Amount Details:	
31	Minimum Application Amount	5000
32	Minimum Application Amount in Multiple of Rs.	1
33	Minimum Additional Amount	5000
34	Minimum Additional Amount in Multiple of Rs.	1
35	Minimum Redemption Amount in Rs.	5000
36	Minimum Redemption Amount in Units	
37	Minimum Balance Amount(If applicable)	
38	Minimum Balance Amount in Units(If applicable)	
39	Max Investment Amount	
40	Minimum Switch Amount(If applicable)	5000
41	Minimum Switch Units	
42	Switch Multiple Amount(If applicable)	
43	Switch Multiple Units(If applicable)	
44	Max Switch Amount	
45	Max Switch Units(If applicable)	
46	Swing pricing (If applicable)	NA
47	Side-Pocketing (If applicable)	NA
	SIP SWP & STP Details :	
	SIP	
48	Frequency	NA
49	Minimum Amount	NA
50	In Multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount(If any)	NA
	SWP	
54	Frequency	NA
55	Minimum Amount	NA
56	In Multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount(If any)	NA
	STP	
60	Frequency	NA
61	Minimum Amount	NA
62	In Multiple of	NA
63	Minimum Instalments	NA
64	Dates	NA
65	Maximum Amount(If any)	NA