| Annexure A | | |
|---|---|---|
| **Fields** | **SCHEME SUMMARY DOCUMENT** | |
| 1 | Fund Name | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 |
| 2 | Option Names (Regular & Direct) | Direct IDCW Plan Payout<br>Direct Growth Plan Growth<br>IDCW Plan Payout<br>Growth Plan Growth |
| 3 | Fund Type | CLOSE |
| 4 | Riskometer(at the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorilization Circular | Debt |
| 7 | Potentional Risk Class (as on date) | Moderate Interest rate risk and Moderate 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 | 25-Oct-2018 |
| 12 | NFO Close Date | 29-Oct-2018 |
| 13 | Allotment Date | 1-Nov-2018 |
| 14 | Reopen Date | |
| 15 | Maturity Date (For Close End Funds) | 29-Apr-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- 0.27% Direct- 0.07% |
| 22 | Exit Load (If applicable) | No |
| 23 | Custodian | Deutsche Bank |
| 24 | Auditor | Walker Chandiok & Co LLP |
| 25 | Registrar | KFINTECH |
| 26 | RTA Code (To be phased out) | FUADD<br>FUAGG<br>FUDPD<br>FUGPG |
| 27 | Listing Details | NA |
| 28 | ISINs | INF204KB1N35<br>INF204KB1N27<br>INF204KB1N19<br>INF204KB1N01 |
| 29 | AMFI Codes(To be phased out) | 145406<br>145407<br>145405<br>145408 |
| 30 | SEBI Codes | NIMF/C/D/FTP/18/07/0075 |
| | **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 |