Annexure A		
Fields	**SCHEME SUMMARY DOCUMENT**	
1	Fund Name	NIPPON INDIA FIXED HORIZON FUND - XXXX - 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)	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	11-Jan-2019
12	NFO Close Date	16-Jan-2019
13	Allotment Date	19-Jan-2019
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- 0.33% Direct- 0.08%
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)	GJADD GJAGG GJDPD GJGPG
27	Listing Details	NA
28	ISINs	INF204KB1U36 INF204KB1U28 INF204KB1U10 INF204KB1U02
29	AMFI Codes(To be phased out)	146028 146030 146027 146029
30	SEBI Codes	NIMF/C/D/FTP/18/11/0087
	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	M, Q, Y
49	Minimum Amount	100 , 500 , 1000, 1500, 6000
50	In Multiple of	100
51	Minimum Instalments	60, 12,6,4, 2
52	Dates	1 to 28
53	Maximum Amount(If any)	any
	SWP	
54	Frequency	M/Q
55	Minimum Amount	500
56	In Multiple of	1
57	Minimum Instalments	2
58	Dates	1,8,15 & 22
59	Maximum Amount(If any)	
	STP	
60	Frequency	1, 8, 15 & 22, DAILY 1 TO 28
61	Minimum Amount	100 Daily, CASTP(Amt not required It will processed if amt Process above 500) , 1000 M, W & FN & 3000 QTRLY
62	In Multiple of	100
63	Minimum Instalments	2
64	Dates	1 to 28
65	Maximum Amount(If any)	any