

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty Next 50 Junior BeES FoF
2	Option Names (Regular & Direct)	Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others: Fund of Funds Scheme (Domestic)
7	Potential Risk Class (as on date)	NA
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 Junior BeES by investing in units of Nippon India ETF Junior BeES. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Units of Nippon India ETF Junior BeES 95-100% Reverse repo and /or Tri-Party Repo on government securities or T-bills and/or shortterm 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	18-Feb-2019
12	NFO Close date	28-Feb-2019
13	Allotment Date	08-Mar-2019
14	Reopen Date	11-Mar-2019
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Next 50 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Dec-2023
21	Annual Expense (Stated maximum)	Regular 0.30, Direct 0.13
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct IDCW Plan Payout: RJADDDirect IDCW Plan Reinvestment : RJADRDirect Growth Plan Growth: RJAGGIDCW Plan Payout: RJDPDIDCW Plan Reinvestment : RJDPRGrowth Plan Growth RJGPG
27	Listing Details	NA
28	ISINs	Direct IDCW Plan Payout: INF204KB1X41 Direct IDCW Plan Reinvestment : INF204KB1X33 Direct Growth Plan Growth: INF204KB1X25 IDCW Plan Payout: INF204KB1X17 IDCW Plan Reinvestment : INF204KB1X09 Growth Plan Growth: INF204KB1W91
29	AMFI Codes (To be phased out)	Direct IDCW Plan Payout: 146515 Direct IDCW Plan Reinvestment : 146515 Direct Growth Plan Growth: 146513 IDCW Plan Payout: 146512 IDCW Plan Reinvestment : 146512 Growth Plan Growth: 146514
30	SEBI Codes	NIMF/O/O/FOD/18/08/0078
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)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
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)	N.A.
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
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 - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (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