Annexure A		
Fields	**SCHEME SUMMARY DOCUMENT**	
1	Fund Name	NIPPON INDIA FIXED HORIZON FUND - XLI - 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 Ended Income Scheme
4	Riskometer(at the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Close Ended Debt
7	Potential Risk Class (as on date)	B-II: 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	7-Jun-2019
12	NFO Close Date	11-Jun-2019
13	Allotment Date	15-Jun-2019
14	Reopen Date	NA
15	Maturity Date (For Close End Funds)	2-Aug-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/Description)	Primary
20	Fund Manager 1 - From Date	Since Inception
21	Annual Expense (Stated Maximum)	Regular-0.7% Direct-0.1%
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: G9ADD Direct Growth Plan Growth: G9AGG IDCW Plan Payout: G9DPD Growth Plan Growth: G9GPG
27	Listing Details	Listed on BSE
28	ISINs	Direct IDCW Plan Payout: INF204KB10D1 Direct Growth Plan Growth: INF204KB19C4 IDCW Plan Payout: INF204KB18C6 Growth Plan Growth: INF204KB17C8
29	AMFI Codes(To be phased out)	Direct IDCW Plan Payout: 147358 Direct Growth Plan Growth: 147355 IDCW Plan Payout: 147356 Growth Plan Growth: 147357
30	SEBI Codes	NIMF/C/D/FTP/19/02/0099
	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	NA
37	Minimum Balance Amount(If applicable)	NA
38	Minimum Balance Amount in Units(If applicable)	NA
39	Max Investment Amount	NA
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)	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