Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty IT
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme replicating/ tracking NIFTY IT Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NIFTY IT Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituing Nifty IT Index - 95% to 100%, Money Market Instruments including Tri-party repo on G-sec or T-bills, cash & cash equivalents or Liquid Schemes - 0% to 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	24-Jun-2020
12	NFO Close date	25-Jun-2020
13	Allotment Date	26-Jun-2020
14	Reopen Date	01-Jul-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty IT TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.28
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	: NZ
27	Listing Details	NSE
28	ISINs	INF204KB15V2
29	AMFI Codes (To be phased out)	148408
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 100,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	In creation unit size of 100,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	In creation unit size of 100,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA