

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Multi Asset Allocation Fund
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	Hybrid: Multi Asset Allocation
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of Nippon India Multi Asset Allocation Fund is to seek long term capital growth by investing in equity and equity related securities, debt & money market instruments and Exchange Traded Commodity Derivatives and Gold ETF, Silver ETF as permitted by SEBI from time to time. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related securities (including overseas securities /Overseas ETF) - 50%-80%, Debt & Money Market Instruments - 10%- 35%, Commodities: 10%- 30% (Includes Gold ETF, Silver ETF and Exchange Traded Commodity Derivatives (ETCDs) where participation will be limited to derivatives contracts in Metals, Energy and Indices as permitted by SEBI from time to time).
10	Face Value	10
11	NFO Open Date	07-Aug-2020
12	NFO Close date	21-Aug-2020
13	Allotment Date	28-Aug-2020
14	Reopen Date	31-Aug-2020
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of CRISIL Short Term Bond Index, 10% of Domestic prices of Gold & 5% of Domestic prices of Silver
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Vinay Sharma FM 1, Vikram Dhawan FM 2, Sushil Budhia FM 3, Kinjal Desai FM 4, Amber Singhania FM 5
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Primary FM 2, Primary FM 3, Primary FM 4, Primary FM 5
20	Fund Manager From Date	Since January 2026 FM 1, Since August 2020 FM 2, Since Mar 2021 FM 3, Since August 2020 FM 4, Since March2026 FM 5
21	Annual Expense (Stated maximum)	Regular 1.44, Direct 0.47
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. • Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.
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: MFADD Direct IDCW Plan Reinvestment : MFADR Direct Growth Plan Growth: MFAGG IDCW Plan Payout: MFDPD IDCW Plan Reinvestment : MFDPR Growth Plan Growth: MFGPG
27	Listing Details	NA
28	ISINs	Direct IDCW Plan Payout: INF204KB10W1 Direct IDCW Plan Reinvestment : INF204KB11W9 Direct Growth Plan Growth: INF204KB19V4 IDCW Plan Payout: INF204KB17V8 IDCW Plan Reinvestment : INF204KB18V6 Growth Plan Growth: INF204KB16V0
29	AMFI Codes (To be phased out)	Direct IDCW Plan Payout: 148458 Direct IDCW Plan Reinvestment : 148458 Direct Growth Plan Growth: 148457 IDCW Plan Payout: 148460 IDCW Plan Reinvestment : 148460 Growth Plan Growth: 148459
30	SEBI Codes	NIMF/O/H/MAA/20/01/0106
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
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)	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)	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

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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