

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Diversified Equity Flexicap Passive FoF
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan Growth Plan Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Very 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 long term capital growth by investing in units of Domestic ETFs/Index Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of ETFs/Index Funds of Nippon India Mutual Fund - 95-100%; Debt and Money Market Instruments* - 0-5% (*Include units of Liquid Schemes launched by SEBI registered Mutual Funds or schemes that predominantly invest in money market instruments)
10	Face Value	10
11	NFO Open Date	10-Dec-2020
12	NFO Close date	24-Dec-2020
13	Allotment Date	01-Jan-2021
14	Reopen Date	04-Jan-2021
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Shirish Guthe
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Shirish Guthe (Since Feb 16, 2026)
21	Annual Expense (Stated maximum)	Regular 0.58, Direct 0.20
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 Plan IDCW Plan Payout: PPADDDirect Plan IDCW Plan Reinvestment : PPADRDirect Plan Growth Plan Growth: PPAGGIDCW Plan Payout: PPDPIDCW Plan Reinvestment : PPDPRGrowth Plan Growth PPGPG
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204KB17X4 Direct Plan IDCW Plan Reinvestment : INF204KB18X2 Direct Plan Growth Plan Growth: INF204KB16X6 IDCW Plan Payout: INF204KB14X1 IDCW Plan Reinvestment : INF204KB15X8 Growth Plan Growth: INF204KB13X3
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 148644 Direct Plan IDCW Plan Reinvestment : 148644 Direct Plan Growth Plan Growth: 148642 IDCW Plan Payout: 148643 IDCW Plan Reinvestment : 148643 Growth Plan Growth: 148641
30	SEBI Codes	NIMF/O/O/FOD/20/01/0104
31	Minimum Application Amount	500
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)	500
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