

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA NIFTY 50 VALUE 20 INDEX 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	An open ended scheme replicating/tracking Nifty 50 Value 20 Index
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
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 50 Value 20 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 constituting Nifty 50 Value 20 Index - 95% to 100%, Money Market instruments, Reverse repo and / or Tri-Party Repo on Government Securities or T-Bills and/or Schemes which invest predominantly in the money market securities or Liquid Schemes* - 0% to 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 mutual fund registered with SEBI, which invest predominantly in the money market securities.
10	Face Value	10
11	NFO Open Date	04 Feb 2021
12	NFO Close date	12 Feb 2021
13	Allotment Date	19 Feb 2021
14	Reopen Date	23 Feb 2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Value 20 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	Jitendra Tolani(01-Feb-2025)
21	Annual Expense (Stated maximum)	Regular 1.04, Direct 0.51
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)	NVADD, NVADR, NVAGG, NVDPD, NVDP, NVGPG
27	Listing Details	Not Applicable
28	ISINs	INF204KB13Z8, INF204KB14Z6, INF204KB12Z0, INF204KB10Z4, INF204KB11Z2, INF204KB19Y8
29	AMFI Codes (To be phased out)	148722, 148722, 148721, 148720,148720, 148719
30	SEBI Codes	NIMF/O/O/EIN/20/03/0110
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)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	Not Applicable
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)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP Details: Monthly, Quarterly, Yearly , SWP Details Monthly / Quarterly / Half yearly / Yearly , STP Details Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details: 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 Details: 500 , STP Details Fixed STP: Daily- Minimum of Rs. 100, Weekly / Fortnight / Monthly option - Rs. 1000, Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details: 100 , STP Details: 100
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 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 Details 2 , STP Details 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details: 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) , STP Details: Fixed STP: Daily - 1 to 28, Weekly - 1st, 8th, 15th, 22nd Fortnightly - 1st and 15th, Monthly - any pre-specified date of the month, Quarterly - any pre-specified date of the first month of the quarter, Capital Appreciation STP: Monthly - 1st of every month, Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any, SWP - Any, STP - Any