

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	NIPPON INDIA NIFTY MIDCAP 150 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 Midcap 150 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 Midcap 150 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 Midcap 150 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 Midcap 150 TRI
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Himanshu Mange (23-Dec-2023)
21	Annual Expense (Stated maximum)	Regular 0.89, Direct 0.37
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)	NPADD, NPADR, NPAGG, NPDPD, NPDPR, NPGPG
27	Listing Details	Not applicable
28	ISINs	INF204KB19Z5, INF204KC1014, INF204KB18Z7, INF204KB16Z1, INF204KB17Z9, INF204KB15Z3
29	AMFI Codes (To be phased out)	148725, 148725, 148726, 148724, 148724, 148723
30	SEBI Codes	NIMF/O/O/EIN/20/03/0108
31	Minimum Application Amount	100
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)	Not applicable
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
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 , SWP 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