Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	Moderate interest rate risk and Relatively Low Credit Risk.
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 SDL Apr 2026 Top 20 Equal Weight 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	State Development Loans (SDLs) representing the SDL portion of Nifty SDL Apr 2026 Top 20 Equal Weight Index – 95% to 100%, Money Market instruments - 0% to 5%.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	15-Mar-2021
12	NFO Close date	19-Mar-2021
13	Allotment Date	25-Mar-2021
14	Reopen Date	31-Mar-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty SDL Apr 2026 Top 20 Equal Weight Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 31/03/2021
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.21
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)	NY
27	Listing Details	NSE
28	ISINs	INF204KC1022
29	AMFI Codes (To be phased out)	148798
30	SEBI Codes	Not Applicable
31	Minimum Application Amount	In creation unit size of 50,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
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 50,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
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 50,000 units and in multiples thereafter However, in case of large investors, the execution value must be greater than Rs. 25 crores (except for Schemes managed by Employee Provident Fund Organisation (EPFO), India and Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961).
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