Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Taiwan Equity 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 Equity Scheme investing in Taiwan Focused theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of scheme is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on the recognized stock exchanges of Taiwan and the secondary objective is to generate consistent returns by investing in debt and money market securities of India. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related Instruments listed on the recognized stock exchanges of Taiwan* - 80-100%; Debt and Money Market Instruments^ - 0-20%. *The fund will also invest in initial and follow on public offerings to be listed at recognized stock exchanges of Taiwan. ^Money market instruments include Tri-Party Repo/Re- verse Repo (including corpo- rate bond Repo), commercial papers (Listed), commercial bills, treasury bills, Government securities issued by Central & State Government having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and Any other like instruments as specified by the Reserve Bank of India from time to time.
10	Face Value	10
11	NFO Open Date	22-Nov-2021
12	NFO Close date	06-Dec-2021
13	Allotment Date	11-Dec-2021
14	Reopen Date	14-Dec-2021
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Taiwan Capitalization Weighted Stock Index (TAIEX)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Kinjal Desai
19	Fund Manager Type (Primary/Comanage/Description)	Kinjal Desai - Primary
20	Fund Manager From Date	Kinjal Desai - Since Dec 2021
21	Annual Expense (Stated maximum)	Regular 2.39, Direct 1.11
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, thereafter
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 : ETADDDirect IDCW Plan Reinvestment : ETADRDirect Growth Plan Growth: ETAGGIDCW Plan Payout : ETDPDIDCW Plan Reinvestment : ETDPRGrowth Plan Growth ETGPG
27	Listing Details	NA
28	ISINs	Direct IDCW Plan Payout : INF204KC1311 Direct IDCW Plan Reinvestment : INF204KC1329 Direct Growth Plan Growth: INF204KC1303 IDCW Plan Payout : INF204KC1287 IDCW Plan Reinvestment : INF204KC1295 Growth Plan Growth: INF204KC1279
29	AMFI Codes (To be phased out)	Direct IDCW Plan Payout : 149327 Direct IDCW Plan Reinvestment : 149327 Direct Growth Plan Growth: 149329 IDCW Plan Payout : 149325 IDCW Plan Reinvestment : 149325 Growth Plan Growth: 149328
30	SEBI Codes	NIMF/O/E/THE/21/10/0118
31	Minimum Application Amount	500; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
32	Minimum Application Amount in multiples of Rs.	1; Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
33	Minimum Additional Amount	100 ;Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
34	Minimum Additional Amount in multiples of Rs.	1 ;Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
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 ;Note - Lumpsum subscription under the Scheme is suspended temporarily with effect from February 26, 2024
40	Minimum Switch Amount (if applicable)	500 ;Note - Switch-ins under the Scheme is suspended temporarily with effect from February 26, 2024
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 Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
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; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
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 ;Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024

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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; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
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; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any; Note - Fresh registration of SIP/STP under the Scheme is suspended temporarily with effect from February 26, 2024