

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Balanced Advantage Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Plan Growth Plan - Growth Option Growth, Growth Plan Bonus Option Bonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan - Growth Option Growth
3	Fund Type	An open-ended dynamic asset allocation fund investing in debt and equity instruments only
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation Fund/ Balanced Advantage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to capitalize on the potential upside in equity markets while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity Related Instruments – 65%-100%, Debt Instruments & Money Market Instruments – 0%- 35% & Units issued by REITs and InvITs – 0%-10%
10	Face Value	10
11	NFO Open Date	16-Oct-2004
12	NFO Close date	11-Nov-2004
13	Allotment Date	15-Nov-2004
14	Reopen Date	16-Nov-2004
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Bhavik Dave FM 1, Sushil Budhia FM 2
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1,Primary FM 2
20	Fund Manager From Date	Since Jan 2026 FM 1 ,Since Mar 2021 FM 2
21	Annual Expense (Stated maximum)	Regular 1.99, Direct 0.88
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 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 Plan IDCW Plan Payout: NEADD Direct Plan IDCW Plan Reinvestment: NEADR Direct Plan Growth Plan - Growth Option Growth: NEAGG Growth Plan Bonus Option Bonus: NEBPG IDCW Plan Payout: NEDPD IDCW Plan Reinvestment: NEDPR Growth Plan - Growth Option Growth: NEPGG
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01G78 Direct Plan IDCW Plan Reinvestment: INF204K01G86 Direct Plan Growth Plan - Growth Option Growth: INF204K01G94 Growth Plan Bonus Option Bonus: INF204K01596 IDCW Plan Payout: INF204K01570 IDCW Plan Reinvestment: INF204K01588 Growth Plan - Growth Option Growth: INF204K01604
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 118738 Direct Plan IDCW Plan Reinvestment: 118738 Direct Plan Growth Plan - Growth Option Growth: 118736 Growth Plan Bonus Option Bonus: 102847 IDCW Plan Payout: 102848 IDCW Plan Reinvestment: 102848 Growth Plan - Growth Option Growth: 102846
30	SEBI Codes	NIMF/O/H/DAA/04/04/0017
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)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	100
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

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53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any