Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty AAA PSU Bond + SDL Sep 26 50:50 Index Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct Growth Plan Growth Option Growth, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth Option Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Others - Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	A relatively High 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 corresponding to the total returns of the securities as represented by the Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 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	AAA PSU Bonds representing the bonds portion of Nifty AAA PSU Bond PlusSDL Sep 2026 50:50 Index and State Development Loans (SDLs) representing the SDL portionof Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index - 95% - 100%. Money Market instruments,cash & cash equivalents -0% - 5%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	11 Oct 2022
12	NFO Close date	19-Oct-22
13	Allotment Date	27-Oct-22
14	Reopen Date	03 Nov 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Vivek Sharma - Primary
20	Fund Manager From Date	Vivek Sharma - 31-Oct-22
21	Annual Expense (Stated maximum)	Regular 0.39, Direct 0.20
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)	GROWTH PLAN GROWTH:NDGPG; DIRECT GROWTH PLAN GROWTH:NDAGG; IDCW PLAN PAYOUT:NDDPD; IDCW PLAN REINVESTMENT:NDDPR; DIRECT IDCW PLAN PAYOUT:NDADD; DIRECT IDCW PLAN REINVESTMENT:NDADR
27	Listing Details	Not Applicable
28	ISINs	GROWTH PLAN GROWTH:INF204KC1659; DIRECT GROWTH PLAN GROWTH:INF204KC1683; IDCW PLAN PAYOUT:INF204KC1667; IDCW PLAN REINVESTMENT:INF204KC1675; DIRECT IDCW PLAN PAYOUT:INF204KC1691; DIRECT IDCW PLAN REINVESTMENT:INF204KC1709
29	AMFI Codes (To be phased out)	150752,150754, 150755, 15057, 150753, 150756
30	SEBI Codes	NIMF/O/O/DIN/22/09/0125
31	Minimum Application Amount	Rs.1000
32	Minimum Application Amount in multiples of Rs.	Re 1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Re 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)	1000
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 - D/W/M/Q/Y; STP - D/W/F/M/Q; SWP - M/Q/HY/Y
49	SIP SWP & STP Details: Minimum amount	SIP - 100/500|100/500|100/500/1000|1500| 5000; STP - Daily Frequency (Min 100 and Multiples of 100) Weekly/Fortnightly/Monthly Frequency (Min amount 1000 and Multiples of 100 Quarterly Frequency (Min amount is 3000 and multiples of 100); SWP - 500
50	SIP SWP & STP Details: In multiple of	SIP - 1; STP - 1; SWP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 3 Months / 1 Month| 1 year / 3 Months |60 Months/12 Months/6 months | 4 | 2; STP - 2; SWP - 2
52	SIP SWP & STP Details: Dates	SIP - 1 to 31; STP - 1 to 28; SWP - 01/08/15 and 22 dates Only
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP/STP/SWP - Any