

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Multi Cap Fund
2	Option Names (Regular & Direct)	Direct Growth Plan Bonus Option Bonus, Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment, Direct 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 equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Multi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity & Equity Related Instruments – 75%-100%, Large Cap^ Companies – 25%-50%, Mid Cap^ Companies – 25%-50%, Small Cap^ Companies – 25%-50%, Debt & Money Market Instruments 0%-30% & Units issued by REITs and InvITs 0%-10%. *Market Capitalization: Market value of the listed compAny, which is calculated by multiplying its current market price by total number of shares. ^As per SEBI Circular dated October 06, 2017: Large Cap: Large Cap stocks are defined as stocks of companies whose market capitalization is between 1st– 100th compAny in terms of full market capitalization. Mid Cap: Mid Cap stocks are defined as stocks of companies whose market capitalization is between 101st – 250th compAny in terms of full market capitalization. Small Cap: Small Cap stocks are defined as stocks of companies whose market capitalization is 251st compAny onwards in terms of full market capitalization
10	Face Value	10
11	NFO Open Date	14-Feb-2005
12	NFO Close date	07-Mar-2005
13	Allotment Date	28-Mar-2005
14	Reopen Date	01-Apr-2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM -1 Sailesh Raj Bhan, FM -2 Yatin Matta (Assistant Fund Manager)
19	Fund Manager Type (Primary/Comanage/Description)	FM -1 Primary, FM -2 Assistant Fund Manager
20	Fund Manager From Date	FM -1 Since Mar 2005, FM -2 Since September 03, 2026
21	Annual Expense (Stated maximum)	Regular 1.61, 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 Growth Plan Bonus Option Bonus: EOABG Direct Plan IDCW Plan Payout: EOADD Direct Plan IDCW Plan Reinvestment: EOADR Direct Growth Plan Growth Option Growth: EOAGG Growth Plan Bonus Option Bonus: EOBPG IDCW Plan Payout: EODPD IDCW Plan Reinvestment: EODPR Growth Plan Growth Option Growth: EOGPG
27	Listing Details	NA
28	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01D55 Direct Plan IDCW Plan Payout: INF204K01XD4 Direct Plan IDCW Plan Reinvestment: INF204K01XE2 Direct Growth Plan Growth Option Growth: INF204K01XF9 Growth Plan Bonus Option Bonus: INF204K01471 IDCW Plan Payout: INF204K01455 IDCW Plan Reinvestment: INF204K01463 Growth Plan Growth Option Growth: INF204K01489
29	AMFI Codes (To be phased out)	Direct Growth Plan Bonus Option Bonus: 118651 Direct Plan IDCW Plan Payout: 118652 Direct Plan IDCW Plan Reinvestment: 118652 Direct Growth Plan Growth Option Growth: 118650 Growth Plan Bonus Option Bonus: 101162 IDCW Plan Payout: 101163 IDCW Plan Reinvestment: 101163 Growth Plan Growth Option Growth: 101161
30	SEBI Codes	NIMF/O/E/MCF/05/01/0025
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

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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 31th of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any