

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Innovation 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	Open
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of Nippon India Innovation Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies seeking to benefit from innovation i.e companies that invest in innovation, research and development, new product development or new platforms to enhance their business and gain share in their respective sectors. 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 of companies adopting innovation theme* - 80-100%; Debt and Money Market Instruments^ - 0-20%. *In case the Fund Manager decides to invest in Equity and Debt instruments of ADRs/ GDRs issued by Indian/ foreign companies and in foreign Securities/Overseas ETFs/ units of overseas mutual funds in accordance with SEBI Regulations in the Scheme and such investments will not exceed 20% of the net assets of the Scheme ^It also includes - Cash equivalents which include Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.
10	Face Value	10
11	NFO Open Date	09 Aug 2023
12	NFO Close date	23 Aug 2023
13	Allotment Date	28 Aug 2023
14	Reopen Date	04 Sep 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Vinay Sharma, Rishit Parikh
19	Fund Manager Type (Primary/Comanage/Description)	Vinay Sharma - Primary ,Rishit Parikh - Co-fund manager
20	Fund Manager From Date	Vinay Sharma - Since Aug 2023 ,Rishit Parikh- Since Aug 2024
21	Annual Expense (Stated maximum)	Regular 2.07, Direct 0.86
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 year 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)	GROWTH PLAN GROWTH:ITGPG DIRECT GROWTH PLAN GROWTH:ITAGG IDCW PLAN PAYOUT:ITDPD IDCW PLAN REINVESTMENT:ITDPR DIRECT IDCW PLAN PAYOUT:ITADD DIRECT IDCW PLAN REINVESTMENT:ITADR
27	Listing Details	NA
28	ISINs	GROWTH PLAN GROWTH:INF204KC1BL9 DIRECT GROWTH PLAN GROWTH:INF204KC1BO3 IDCW PLAN PAYOUT:INF204KC1BM7 IDCW PLAN REINVESTMENT:INF204KC1BN5 DIRECT IDCW PLAN PAYOUT:INF204KC1BP0 DIRECT IDCW PLAN REINVESTMENT:INF204KC1BQ8
29	AMFI Codes (To be phased out)	Nippon India Innovation Fund-Direct Plan-Growth Option-152033 Nippon India Innovation Fund-Regular Plan-Growth Option-152034 Nippon India Innovation Fund-Direct Plan-IDCW Option-152035 Nippon India Innovation Fund-Regular Plan-IDCW Option-152036
30	SEBI Codes	NIMF/O/E/THE/23/02/0140
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.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
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,Y SWP -W,M,Q,H
49	SIP SWP & STP Details: Minimum amount	SIP - 100 Mutple of Rs.1/- STP - 100 Mutple of Rs.1/- SWP - 100 Mutple of Rs.1/-
50	SIP SWP & STP Details: In multiple of	Mutple of Rs.1/-
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6 STP - 2 SWP - 2
52	SIP SWP & STP Details: Dates	SIP - 1 to 31 STP - 1 to 31 SWP - 1,8,15,22

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