

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty Bank 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 scheme replicating/tracking Nifty Bank Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty Bank 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	Securities constituting Nifty Bank Index - 95%- 100%, Cash & cash equivalents and Money Marketinstruments, Reverse repo and / or Tri-Party Repo on Government securities or Treasury bills and/or units of money market / liquid schemes.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	05 Feb 2024
12	NFO Close date	16 Feb 2024
13	Allotment Date	22 Feb 2024
14	Reopen Date	27 Feb 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY BANK TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01 Feb 2025
21	Annual Expense (Stated maximum)	Regular 0.90, Direct 0.31
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker ChandioK & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	DIRECT IDCW PLANREINVESTMENT:BXADR,IDCW PLANPAYOUT:BXDPD,IDCW PLANREINVESTMENT:BXDPR,DIRECT GROWTH PLANGROWTH:BXAGG,GROWTH PLANGROWTH:BXGPG,DIRECT IDCW PLANPAYOUT:BXADD
27	Listing Details	Not Applicable
28	ISINs	DIRECT IDCW PLANREINVESTMENT:INF204KC1CA0,IDCW PLANPAYOUT:INF204KC1BW6,IDCW PLANREINVESTMENT:INF204KC1BX4,DIRECT GROWTH PLANGROWTH:INF204KC1BY2,GROWTH PLANGROWTH:INF204KC1BV8,DIRECT IDCW PLANPAYOUT:INF204KC1BZ9
29	AMFI Codes (To be phased out)	Nippon India Nifty Bank Index Fund - Direct Plan - Growth Option- 152389,Nippon India Nifty Bank Index Fund - Direct Plan - IDCW Option – 152386,Nippon India Nifty Bank Index Fund - Regular Plan - Growth Option – 152387,Nippon India Nifty Bank Index Fund - Regular Plan - IDCW Option - 152388
30	SEBI Codes	NIMF/O/O /EIN/23/09/0142
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.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs.1000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP: Daily /Weekly /Monthly /Quarterly /Yearly; STP: Daily /Weekly /Fortnightly /Monthly /Quarterly; SWP: Monthly /Quarterly /Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP: 100/100/100/500/5000; STP :100/1000/1000/1000/1000, SWP : 500/500/500/500
50	SIP SWP & STP Details: In multiple of	SIP: 1/1/1/1/100; STP : 1/1/1/1/1, SWP : 1/1/1/1
51	SIP SWP & STP Details: Minimum Instalments	SIP :30/90/60/12/02; STP :30/2/2/2/2; SWP : 2/2/2/2
52	SIP SWP & STP Details: Dates	SIP : All/1,8,15&22/All/All/All; STP : All/1,8,15&22/1&15/All/All; SWP : 1,8,15&22
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP: NA;STP: NA;SWP: NA