

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty 500 Equal Weight 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 500 Equal Weight 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 500 Equal Weight Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty 500 Equal Weight Index - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	21 Aug 2024
12	NFO Close date	04 Sep 2024
13	Allotment Date	10 Sep 2024
14	Reopen Date	16 Sep 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 Equal Weight 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	01/02/2025
21	Annual Expense (Stated maximum)	Regular 1.07, Direct 0.49
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 GROWTH PLAN GROWTH:EWAGG; GROWTH PLAN GROWTH:EWGPG; DIRECT IDCW PLAN PAYOUT:EWADD; DIRECT IDCW PLAN REINVESTMENT:EWADR; IDCW PLAN PAYOUT:EWDPD; IDCW PLAN REINVESTMENT:EWDPR
27	Listing Details	Not Applicable
28	ISINs	DIRECT GROWTH PLAN GROWTH: INF204KC1DA8; GROWTH PLAN GROWTH: INF204KC1CX2; DIRECT IDCW PLAN PAYOUT: INF204KC1DB6; DIRECT IDCW PLAN REINVESTMENT: INF204KC1DC4; IDCW PLAN PAYOUT: INF204KC1CY0; IDCW PLAN REINVESTMENT: INF204KC1CZ7
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option: 152842 Direct Plan - IDCW Option : 152839 Regular Plan - Growth Option: 152840 Regular Plan - IDCW Option: 152841
30	SEBI Codes	NIMF/O/O/EIN/24/07/0148
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
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)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
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)	NA
48	SIP SWP & STP Details: Frequency	Daily/Weekly/Monthly/Quarterly/Yearly
49	SIP SWP & STP Details: Minimum amount	100
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	60
52	SIP SWP & STP Details: Dates	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 or as per frequency
53	SIP SWP & STP Details: Maximum Amount (if any)	N/A