

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Vision Large & Mid 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	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Large & Mid 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 achieve long term growth of capital by investing in equity and equity related securities through a research based investment approach. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
9	Stated Asset Allocation	Equity & Equity Related Instruments – 70%-100%, Large Cap* Companies – 35%- 65%, Mid Cap* Companies – 35%-65%, 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. 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
10	Face Value	10
11	NFO Open Date	25-Sep-1995
12	NFO Close date	07-Oct-1995
13	Allotment Date	08-Oct-1995
14	Reopen Date	08-Oct-1995
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Aishwarya Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 Since June 2021
21	Annual Expense (Stated maximum)	Regular 2.21, Direct 1.50
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: GSABG Direct Plan IDCW Plan Payout: GSADD Direct Plan IDCW Plan Reinvestment: GSADR Direct Growth Plan Growth Option Growth: GSAGG Growth Plan Bonus Option Bonus: GSBPG IDCW Plan Payout: GSDPD IDCW Plan Reinvestment: GSDPR Growth Plan Growth Option Growth: GSGPG
27	Listing Details	NA
28	ISINs	Direct Growth Plan Bonus Option Bonus: INF204K01E96 Direct Plan IDCW Plan Payout: INF204K01F04 Direct Plan IDCW Plan Reinvestment: INF204K01F12 Direct Growth Plan Growth Option Growth: INF204K01F20 Growth Plan Bonus Option Bonus: INF204K01398 IDCW Plan Payout: INF204K01372 IDCW Plan Reinvestment: INF204K01380 Growth Plan Growth Option Growth: INF204K01406
29	AMFI Codes (To be phased out)	Direct Growth Plan Bonus Option Bonus: 118675 Direct Plan IDCW Plan Payout: 118676 Direct Plan IDCW Plan Reinvestment: 118676 Direct Growth Plan Growth Option Growth: 118678 Growth Plan Bonus Option Bonus: 100379 IDCW Plan Payout: 100378 IDCW Plan Reinvestment: 100378 Growth Plan Growth Option Growth: 100380
30	SEBI Codes	NIMF/O/E/LMF/95/08/0002
31	Minimum Application Amount	5000
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.	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)	5000
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
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

SCHEME SUMMARY DOCUMENT

Fields		
		(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 31st 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