

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund.
2	Option Names (Regular & Direct)	(a) Growth Plan, (1) Growth Option (b) Income Distribution cum capital withdrawal Plan (1) Payout Option (2) Reinvestment Option
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A Moderate Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	A-II : A scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that are commensurate with the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index – Dec 2026 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Instruments representing the CRISIL-IBX AAA Financial Services Index – Dec 2026 - 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	15 Oct 2024
12	NFO Close date	21 Oct 2024
13	Allotment Date	25 Oct 2024
14	Reopen Date	30 Oct 2024
15	Maturity Date (For closed-end funds)	01 Dec 2026
16	Benchmark (Tier 1)	CRISIL-IBX AAA Financial Services Index – Dec 2026
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Vivek Sharma FM1
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1
20	Fund Manager From Date	15-Oct-2024
21	Annual Expense (Stated maximum)	Regular 0.35, Direct 0.15
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 : IDAGG; GROWTH PLAN GROWTH : IDGPG; DIRECT IDCW PLAN PAYOUT : IDADD; DIRECT IDCW PLAN REINVESTMENT : IDADR; IDCW PLAN PAYOUT : IDDPD; IDCW PLAN REINVESTMENT : IDDPDPR
27	Listing Details	Not Applicable
28	ISINs	DIRECT GROWTH PLANG ROWTH : INF204KC1DM3; GROWTH PLAN GROWTH : INF204KC1DJ9; DIRECT IDCW PLAN PAYOUT : INF204KC1DN1; DIRECT IDCW PLAN REINVESTMENT : INF204KC1DO9; IDCW PLAN PAYOUT : INF204KC1DK7; IDCW PLAN REINVESTMENT : INF204KC1DL5
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/DIN/24/09/0151
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	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA