

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty Realty 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 Realty 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 Realty 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 Realty 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	14 Nov 2024
12	NFO Close date	28 Nov 2024
13	Allotment Date	04 Dec 2024
14	Reopen Date	10 Dec 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Realty 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 1.18, Direct 0.62
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)	RNAGG,RNGPG,RNADD,RNADR,RNDPD,RNDPR
27	Listing Details	
28	ISINs	INF204KC1DY8,INF204KC1DV4,INF204KC1DZ5,INF204KC1EA6,INF204KC1DW2,INF204KC1DX0
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/EIN/24/06/0152
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	SIP Details: Daily /Weekly / Monthly/ Quarterly/ Yearly, STP Details : Daily / Weekly/ Fortnightly / Monthly / Quarterly , SWP Details : Monthly / Quarterly / Half Yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP Details: 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 (minimum 2 years) SWP Details : 500 Fixed STP: Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation STP: Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 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 Details : 2 Instalments STP Details : 30 FOR DAILY & 2 OTHERS
52	SIP SWP & STP Details: Dates	SIP Details: 1st to 31st of a month , SWP Details : 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) Fixed STP : Daily - 1st to 31st of a month Weekly - Monday to Friday Fortnightly - 1st and 15th Monthly - any pre-specified date of the month Quarterly - any pre-specified date of the first month of the quarter Capital Appreciation STP:Monthly - 1st of every month & Quarterly - 1st of the first month of the quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any