

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty 500 Quality 50 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 Quality 50 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 Quality 50 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 Quality 50 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	16 Apr 2025
12	NFO Close date	30 Apr 2025
13	Allotment Date	07 May 2025
14	Reopen Date	09 May 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Quality 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Himanshu Mange
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	16-Apr-2025
21	Annual Expense (Stated maximum)	Regular 1.17, Direct 0.59
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)	QIAGG,QIGPG,QIADD,QIADR,QIDPD,QIDPR
27	Listing Details	
28	ISINs	INF204KC1EW0,INF204KC1ET6,INF204KC1EX8,INF204KC1EY6,INF204KC1EU4,INF204KC1EV2
29	AMFI Codes (To be phased out)	153470-Nippon India Nifty 500 Quality 50 Index Fund - Direct Plan - Growth Option, 153471-Nippon India Nifty 500 Quality 50 Index Fund - Direct Plan - IDCW Option, 153472-Nippon India Nifty 500 Quality 50 Index Fund - Regular Plan - Growth Option, 153469 -Nippon India Nifty 500 Quality 50 Index Fund - Regular Plan - IDCW Option
30	SEBI Codes	NIMF/O/O/EIN/25/02/0156
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

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53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any