

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Income Plus Arbitrage Active Fund of 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 Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Others - Domestic FOF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to achieve stable returns while navigating market volatilities for its investors. This objective will be pursued by strategically investing in a diversified portfolio of open-ended debt oriented schemes, and units of Arbitrage funds of Nippon India Mutual Fund or any other Mutual Fund(s). There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Arbitrage Fund and Debt Mutual Fund Schemes - 95% to 100%, Debt & Money Market Instruments - 0% to 5%. (or similar instruments as may be permitted by RBI/SEBI).
10	Face Value	Rs.10/- per unit
11	NFO Open Date	02 Jun 2025
12	NFO Close date	11 Jun 2025
13	Allotment Date	17 Jun 2025
14	Reopen Date	20 Jun 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	60% CRISIL Short Term Bond Index + 40% Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Sushil Hari Prasad Budhia , Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Sushil Hari Prasad Budhia - 17-Jun-25 , Vikash Agarwal - 04-July-25
21	Annual Expense (Stated maximum)	Regular 0.31, Direct 0.07
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)	APAGG,APGPG,APADD,APADR,APDPD,APDPR
27	Listing Details	NA
28	ISINs	INF204KC1FJ4,INF204KC1FG0,INF204KC1FK2,INF204KC1FLO,INF204KC1FH8,INF204KC1FI6
29	AMFI Codes (To be phased out)	153598, 153599, 153601, 153600
30	SEBI Codes	NIMF/O/H/FOD/25/05/0159
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
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)	500
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