

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | NIPPON INDIA MNC 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 Equity Scheme investing in multinational company (MNC) theme                                                                                                                                                                                                                                                                                                                                                                                |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 6      | Category as Per SEBI Categorization Circular     | Thematic 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 capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments of multinational companies (MNCs). There is no assurance that the investment objective of the Scheme will be achieved                                                                                        |
| 9      | Stated Asset Allocation                          | Equity and Equity related Instruments of Multinational Companies (MNCs) - 80%-100% Equity and Equity related instruments of companies other than those engaged in the multinational companies space -0% to 20% Debt & Money Market Instruments 0% to 20%                                                                                                                                                                                                  |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 11     | NFO Open Date                                    | 02 Jul 2025                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 12     | NFO Close date                                   | 16 Jul 2025                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 13     | Allotment Date                                   | 22 Jul 2025                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 14     | Reopen Date                                      | 28 Jul 2025                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 15     | Maturity Date (For closed-end funds)             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 16     | Benchmark (Tier 1)                               | Nifty MNC TRI                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 17     | Benchmark (Tier 2)                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 18     | Fund Manager Name                                | Dhrumil Shah                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20     | Fund Manager From Date                           | 22-Jul-2025                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.53, Direct 1.31                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 22     | Exit Load (if applicable)                        | 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil, thereafter                                                                                                                                                                                                                                                                                                                                     |
| 23     | Custodian                                        | Deutsche Bank A.G.                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 24     | Auditor                                          | Walker ChandioK & Co LLP                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 25     | Registrar                                        | KFin Technologies Limited                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 26     | RTA Code (To be phased out)                      | MCAGG, MCGPG, MCADD, MCADR, MCDPD, MCDPR                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 27     | Listing Details                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 28     | ISINs                                            | INF204KC1FR7, INF204KC1FO4, INF204KC1FS5, INF204KC1FT3, INF204KC1FP1, INF204KC1FQ9                                                                                                                                                                                                                                                                                                                                                                        |
| 29     | AMFI Codes (To be phased out)                    | 153693, 153690, 153691, 153692                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 30     | SEBI Codes                                       | NIMF/O/E/THE/25/01/0160                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                             |