

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty 1D Rate Liquid ETF - Growth
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Others - Other ETFs
7	Potential Risk Class (as on date)	A Relatively Low Interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of Nippon India Nifty 1D Rate Liquid ETF - Growth is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo as represented by Nifty 1D Rate index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities constituting Nifty 1D Rate Index - 95% to 100%, Money Market Instruments - 0% to 5%. (with maturity not exceeding 91 days), including Tri-party repo on G-sec or T-bills, cash & cash equivalents.
10	Face Value	Rs.10/- per unit
11	NFO Open Date	16 Jul 2025
12	NFO Close date	18 Jul 2025
13	Allotment Date	23 Jul 2025
14	Reopen Date	25 Jul 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vikash Agarwal & Mr. Vivek Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Jul-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.51
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank A.G.
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	LDGPG
27	Listing Details	
28	ISINs	INF204KC1FU1
29	AMFI Codes (To be phased out)	153725
30	SEBI Codes	NIMF/O/O/DET/25/06/0161
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