

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Value 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	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity: Value Fund/Contra Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of this scheme is to seek capital appreciation and/or to generate consistent returns by actively investing in equity/ equity related securities predominantly into value stocks. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related securities 80%-100%, Equity & Equity Related instruments, money market instruments, other liquid instruments@, Gold ETF and Silver ETF 0%-20% and Units issued by REITs and InvITs – 0-10% @Other Liquid instruments include cash, bank deposits with SCBs, government securities, Treasury Bills, Repo on Government securities, and any other instruments specified by SEBI from time to time. The scheme may invest in units of Overnight funds, Liquid funds and Money Market Mutual Funds. ^ subject to the limits prescribed under the SEBI (Mutual Funds) Regulations, 2026 and circulars/guidelines issued thereunder.
10	Face Value	10
11	NFO Open Date	10-May-2005
12	NFO Close date	10-May-2005
13	Allotment Date	08-Jun-2005
14	Reopen Date	08-Jun-2005
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Tier 1 Benchmark: Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Dhruvil Shah FM 1, Meenakshi Dawar FM 2
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Primary FM 2
20	Fund Manager From Date	Since Jan 2023 FM 1, Since May 2018 FM2
21	Annual Expense (Stated maximum)	Regular 2.00, Direct 1.27
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load, Redemption of units would be done on First in First out Basis (FIFO): 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, thereafter.
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiok & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: SEADD Direct Plan IDCW Plan Reinvestment: SEADR Direct Growth Plan Growth Option Growth: SEAGG IDCW Plan Payout: SEDPD IDCW Plan Reinvestment: SEDPR Growth Plan Growth Option Growth: SEGPG
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01K23 Direct Plan IDCW Plan Reinvestment: INF204K01K31 Direct Growth Plan Growth Option Growth: INF204K01K49 IDCW Plan Payout: INF204K01GC1 IDCW Plan Reinvestment: INF204K01GD9 Growth Plan Growth Option Growth: INF204K01GB3
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 118782 Direct Plan IDCW Plan Reinvestment: 118782 Direct Growth Plan Growth Option Growth: 118784 IDCW Plan Payout: 103086 IDCW Plan Reinvestment: 103086 Growth Plan Growth Option Growth: 103085
30	SEBI Codes	NIMF/O/E/VAF/04/11/0023
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
36	Minimum Redemption Amount in Units	Any
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
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)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly / Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 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 - 500 STP - Daily Option - Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Minimum of Rs. 500 Quarterly option – Minimum of Rs. 1500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 1

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51	SIP SWP & STP Details: Minimum Instalments	SIP - 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 - 2 STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 31st of a month SWP - 1st, 8th, 15th, 22nd transaction day (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - NA SWP - Any STP - Any