

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Nifty India Manufacturing ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open-ended scheme replicating/ tracking Nifty India Manufacturing 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 - Other ETFs
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 India Manufacturing Index before expenses, subject to tracking errors. However, there is no assurance that the investment objectiveof the Scheme will be achieved.
9	Stated Asset Allocation	Securities covered by the Nifty India Manufacturing 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	06 Aug 2025
12	NFO Close date	20 Aug 2025
13	Allotment Date	26 Aug 2025
14	Reopen Date	29 Aug 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Manufacturing TRI.
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jitendra Tolani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	26-Aug-2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.28
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)	MZGPG
27	Listing Details	NSE,BSE
28	ISINs	INF204KC1GH6
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/EET/25/03/0165
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