

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index 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 Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index.A Relatively Low Interest rate risk and Relatively Low Credit Risk.)
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	A-I : A Relatively Low Interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns that are commensurate with the total returns of the securities as represented by the CRISIL-IBX Financial Services 9-12 Months Debt Index before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Instruments representing the CRISIL-IBX Financial Services 9-12 Months Debt Index - 95%- 100%, Cash & cash equivalents and Money Market instruments and/ or Schemes which invest in the money market securities or Liquid Schemes#
10	Face Value	Rs.10/- per unit
11	NFO Open Date	23 Feb 2026
12	NFO Close date	25 Feb 2026
13	Allotment Date	02 Mar 2026
14	Reopen Date	05 Mar 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL-IBX Financial Services 9-12 Months Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vikash Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	23-Feb-2026
21	Annual Expense (Stated maximum)	Regular 0.23, Direct 0.12
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)	IYADR,IYDPD,IYDPR,IYAGG,IYGGP,IYADD
27	Listing Details	
28	ISINs	INF204KC1GT1,INF204KC1GP9,INF204KC1GQ7,INF204KC1GR5,INF204KC1GO2,INF204KC1GS3
29	AMFI Codes (To be phased out)	
30	SEBI Codes	NIMF/O/O/DIN/26/02/0167
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	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: Frequency	SIP Details: Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount , SWP Details 1 , STP Details 1
50	SIP SWP & STP Details: Minimum amount	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
51	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
52	SIP SWP & STP Details: In multiple of	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: Minimum Instalments	SIP - Any, SWP - Any, STP - Any
54	SIP SWP & STP Details: Dates	

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Fields		
55	SIP SWP & STP Details: Maximum Amount (if any)	