

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Nippon India Banking & Financial Services Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2      | Option Names (Regular & Direct)                  | Direct Bonus Planbonus, Direct IDCW Plan Payout , Direct IDCW Plan Reinvestment , Direct Growth Plan Growth, Bonus Planbonus, IDCW Plan Payout , IDCW Plan Reinvestment, Growth Plan Growth                                                                                                                                                                                                                                                                                                                                                                                    |
| 3      | Fund Type                                        | Open                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 4      | Riskometer (At the time of Launch)               | High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 6      | Category as Per SEBI Categorization Circular     | Sectoral Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 7      | Potential Risk Class (as on date)                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 8      | Description, Objective of the scheme             | The primary investment objective of the Scheme is to seek to generate continuous returns by actively investing in equity and equity related securities of companies in the Banking and Financial services sector. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends. |
| 9      | Stated Asset Allocation                          | Equity and Equity related securities of companies in the Banking and Financial services sector - 80% - 100%, Equity and Equity Related securities of companies other than Banking and Financial services sector - 0% -20%, Debt Securities & Money Market instruments- 0%-20%                                                                                                                                                                                                                                                                                                  |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 11     | NFO Open Date                                    | 08-May-2003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 12     | NFO Close date                                   | 22-May-2003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 13     | Allotment Date                                   | 26-May-2003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 14     | Reopen Date                                      | 28-May-2003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 15     | Maturity Date (For closed-end funds)             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 16     | Benchmark (Tier 1)                               | Nifty Financial Services Index TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 17     | Benchmark (Tier 2)                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 18     | Fund Manager Name                                | FM 1 Vinay Sharma, FM 2 Bhavik Dave                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary, FM 2 Co-Fund Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 20     | Fund Manager From Date                           | FM 1 Since April, 2018, FM 2 Since Jun, 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.89, Direct 1.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 22     | Exit Load (if applicable)                        | 1% if redeemed or switched out on or before completion of 1 month 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 Bonus Planbonus: BFABG Direct IDCW Plan Payout : BFADD Direct IDCW Plan Reinvestment : BFADR Direct Growth Plan Growth: BFAGG Bonus Planbonus: BFBPG IDCW Plan Payout : BFDPD IDCW Plan Reinvestment : BFDPR Growth Plan Growth: BFGPG                                                                                                                                                                                                                                                                                                                                  |
| 27     | Listing Details                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 28     | ISINs                                            | Direct Bonus Planbonus: INF204K01D22 Direct IDCW Plan Payout : INF204K01XM5 Direct IDCW Plan Reinvestment : INF204K01XN3 Direct Growth Plan Growth: INF204K01XO1 Bonus Planbonus: INF204K01919 IDCW Plan Payout : INF204K01893 IDCW Plan Reinvestment : INF204K01901 Growth Plan Growth: INF204K01927                                                                                                                                                                                                                                                                          |
| 29     | AMFI Codes (To be phased out)                    | Direct Bonus Planbonus: 118588 Direct IDCW Plan Payout : 118591 Direct IDCW Plan Reinvestment : 118591 Direct Growth Plan Growth: 118589 Bonus Planbonus: 101863 IDCW Plan Payout : 101864 IDCW Plan Reinvestment : 101864 Growth Plan Growth: 101862                                                                                                                                                                                                                                                                                                                          |
| 30     | SEBI Codes                                       | NIMF/O/E/SEC/03/04/0011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 31     | Minimum Application Amount                       | 5000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 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.                 | 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)            | 5000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 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- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500                                                                                                                                                        |
| 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 - 100 STP - 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                       |

## SCHEME SUMMARY DOCUMENT

| Fields | SCHEME SUMMARY DOCUMENT                        |                               |
|--------|------------------------------------------------|-------------------------------|
| 53     | SIP SWP & STP Details: Maximum Amount (if any) | SIP - Any SWP - Any STP - Any |