

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Retirement Fund- Wealth Creation Scheme
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout, Direct Growth Plan Growth, Bonus Planbonus, IDCW Plan Payout, Growth Plan Growth
3	Fund Type	Open
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Solution Oriented: Retirement Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and consistent income to the investors which will be in line with their retirement goals by investing in a mix of securities comprising of equity, equity related instruments and fixed income securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the anticipated asset allocation would be: Diversified Equity and equity related securities – 65%- 100%, Debt and Money market securities - 0%-35%.
10	Face Value	10
11	NFO Open Date	22-Jan-2015
12	NFO Close date	05-Feb-2015
13	Allotment Date	11-Feb-2015
14	Reopen Date	11-Feb-2015
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Ritesh Rathod, FM 2 Pranay Sinha
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary
20	Fund Manager From Date	FM 1 Since Jan 2026, FM 2 Since Mar 2021
21	Annual Expense (Stated maximum)	Regular 2.22, Direct 1.26
22	Exit Load (if applicable)	NIL
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: RWABB Direct IDCW Plan Payout: RWADD Direct Growth Plan Growth: RWAGG Bonus Planbonus: RWBPB IDCW Plan Payout: RWDPD Growth Plan Growth: RWGPG
27	Listing Details	NA
28	ISINs	Direct Bonus Planbonus: INF204KA1B98 Direct IDCW Plan Payout: INF204KA1C14 Direct Growth Plan Growth: INF204KA1B72 Bonus Planbonus: INF204KA1B80 IDCW Plan Payout: INF204KA1C06 Growth Plan Growth: INF204KA1B64
29	AMFI Codes (To be phased out)	Direct Bonus Planbonus: 133630 Direct IDCW Plan Payout: 133566 Direct Growth Plan Growth: 133568 Bonus Planbonus: 133631 IDCW Plan Payout: 133567 Growth Plan Growth: 133565
30	SEBI Codes	NIMF/O/S/RET/14/07/0052
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
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	Any
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	Any
44	Max Switch Amount	Any
45	Max Switch Units (if applicable)	Any
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.500/- per month (minimum 12 months) 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 - 500 SWP - 1 STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 12 months for Rs. 500 per month 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 - Any SWP - Any STP - Any