Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Equity Savings Fund (Number of Segregated Portfolios - 2)
2	Option Names (Regular & Direct)	Direct Bonus Planbonus, Direct IDCW Plan Payout, Direct IDCW Plan Reinvestment, Direct Growth Plan Growth, Direct Monthly IDCW Plan Payout, Direct Monthly IDCW Plan Reinvestment, Direct Quarterly IDCW Plan Payout, Direct Quarterly IDCW Plan Reinvestment, Bonus Planbonus, IDCW Plan Payout, IDCW Plan Reinvestment, Growth Plan Growth, Monthly IDCW Plan Payout, Monthly IDCW Plan Reinvestment, Quarterly IDCW Plan Payout, Quarterly IDCW Plan Reinvestment
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	Hybrid
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of this fund is to generate income and capital appreciation by investing in arbitrage opportunities & pure equity investments along with investments in debt securities & money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equities and equity related instruments: 65% - 90% ,- Derivatives including index futures, stock futures, index options, &stock options, etc. backed by underlying equity (only arbitrageopportunities)*: 25% - 70%, - Unhedged Equity Position#: 15%-40%,Debt and Money market instruments** (including investments in securitized debt & margin for derivatives):10% - 35%, Units issued by InvITs: 0% - 10% #Denote the directional equity exposure which is not hedged. *This denotes only hedged equity positions by investing in arbitrage. opportunities in the equity market. The fund manager in the above case can therefore take exposure to equivalent stock/ index futures & create completely covered positions. The margin money deployed on these positions would be included in Money Market category ** including securitized debt up to 30%
10	Face Value	10
11	NFO Open Date	12-May-2015
12	NFO Close date	26-May-2015
13	Allotment Date	30-May-2015
14	Reopen Date	30-May-2015
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Sushil Budhia FM 1 , Dhrumil Shah FM 2 , Herin Visaria FM3
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Primary FM 2, Primary FM 3
20	Fund Manager From Date	Since Feb 2020 FM 1 ,Since Feb 2026 FM 2,Since Mar 2025 FM 3
21	Annual Expense (Stated maximum)	Regular 2.00, Direct 0.95
22	Exit Load (if applicable)	10% of the units allotted shall be redeemed without any exit load, on or before completion of 15 days from the date of allotment of units. Any redemption in excess of such limit within 15 days 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 15 days from the date of allotment of units. • Nil, thereafter. Not applicable for Segregated Portfolio
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: ESABBDirect IDCW Plan Payout : ESADDDirect IDCW Plan Reinvestment : ESADRDirect Growth Plan Growth: ESAGGDirect Monthly IDCW Plan Payout : ESAMDDirect Monthly IDCW Plan Reinvestment : ESAMRDirect Quarterly IDCW Plan Payout : ESAQDDirect Quarterly IDCW Plan Reinvestment : ESAQRBonus Planbonus: ESBPBIDCW Plan Payout: ESDPDIDCW Plan Reinvestment : ESDPRGrowth Plan Growth: ESGPGMonthly IDCW Plan Payout: ESMPDMonthly IDCW Plan Reinvestment : ESMPRQuarterly IDCW Plan Payout: ESQPDQuarterly IDCW Plan Reinvestment ESQPR
27	Listing Details	NA
28	ISINs	Direct Bonus Planbonus: INF204KA1W85 Direct IDCW Plan Payout : INF204KA1W93 Direct IDCW Plan Reinvestment : INF204KA1X01 Direct Growth Plan Growth: INF204KA1W77 Direct Monthly IDCW Plan Payout : INF204KA1X35 Direct Monthly IDCW Plan Reinvestment : INF204KA1X43 Direct Quarterly IDCW Plan Payout : INF204KA1X19 Direct Quarterly IDCW Plan Reinvestment : INF204KA1X27 Bonus Planbonus: INF204KA1W02 IDCW Plan Payout: INF204KA1W10 IDCW Plan Reinvestment : INF204KA1W28 Growth Plan Growth: INF204KA1V94 Monthly IDCW Plan Payout: INF204KA1W51 Monthly IDCW Plan Reinvestment : INF204KA1W69 Quarterly IDCW Plan Payout: INF204KA1W36 Quarterly IDCW Plan Reinvestment : INF204KA1W44
29	AMFI Codes (To be phased out)	Direct Bonus Planbonus: 134595 Direct IDCW Plan Payout : 134597 Direct IDCW Plan Reinvestment : 134597 Direct Growth Plan Growth: 134594 Direct Monthly IDCW Plan Payout : 134599 Direct Monthly IDCW Plan Reinvestment : 134599 Direct Quarterly IDCW Plan Payout : 134601 Direct Quarterly IDCW Plan Reinvestment : 134601 Bonus Planbonus: 134602 IDCW Plan Payout: 134596 IDCW Plan Reinvestment : 134596 Growth Plan Growth: 134593 Monthly IDCW Plan Payout: 134598 Monthly IDCW Plan Reinvestment : 134598 Quarterly IDCW Plan Payout: 134600 Quarterly IDCW Plan Reinvestment : 134600
30	SEBI Codes	NIMF/O/H/ESF/14/12/0055
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

Fields	SCHEME SUMMARY DOCUMENT	
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 - 1 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
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any