Wealth sets you free

### Key Information Memorandum cum Application Form

# Nippon India Nifty Smallcap 250 Index Fund

Nippon india Mutual Fund

(An open ended scheme replicating/tracking Nifty Smallcap 250 Index)

Product label						
This product is suitable for investors who are seeking*:	Riskometer					
<ul> <li>Long term capital growth</li> <li>Investment in equity and equity related securities and portfolios replicating the composition of the Nifty Smallcap 250 Index, subject to tracking errors.</li> </ul>	Hoderate Moderate Moderate					
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	LOW HIGH Investors understand that their principal will be at Moderately High risk					
Offer of Units of Rs. 10/- each during the New Fund Offer	("NFO") and at NAV based prices during the Ongoing Offer.					
TRUSTEE Corporate Office Nippon Life India Trustee Limited (NLITL) (formerly known as Reliance Capital Trustee Co. Limited), CIN : U65910MH1995PLC220528 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel No +91 022 6808 7000, Fax No +91 022 6808 7097 E-mail : customercare@nipponindiamf.com	INVESTMENT MANAGER Registered Office Nippon Life India Asset Management Limited (NAM India) (formerly known as Reliance Nippon Life Asset Management Limited), CIN : L65910MH1995PLC220793 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Mar Lower Parel (W), Mumbai - 400 013.					

E-mail : customercare@nipponindiamf.com 'Touchbase' [Customer Helpline] 18602660111 (Charges applicable)

Overseas callers need to dial 91-22-68334800 (charges applicable). Website: https://www.nipponindiamf.com

New Fund Offer Opens	New Fund Offer Closes	Scheme re-opens for continuous sale & repurchase not later than
28th September 2020	9th October, 2020	23rd October 2020

Tel No. - +91 022 6808 7000, Fax No. - +91 022 6808 7097

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, etc., investors should, before investment, refer to the respective Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.nipponindiamf.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated September 14, 2020.

# A Nippon india Mutual Fund

APP No.:

Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index) (To be filled by New Investors only)

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NFO Opening Date : September 28th, 2020 NFO Closing Date : October 9th, 2020 Scheme Re-opening Date : On or before October 23rd, 2020

1. DISTRIBUTOR / BROKER IN Name & Broker Code / ARN	NFORMATION (Refer In Sub Agent ARN C		*Employee Unique Identification	Number RIA Code <sup>++</sup>
/ARN - 48012 p here)	ARN-		E053085	
*Please sign alongside in case the EUIN i advice by the employee/relationship m manager/sales person of the distributor/	nanager/sales person of th	We hereby confirm that the EUIN box has been e above distributor/sub broker or notwithsta	intentionally left blank by me/us as this nding the advice of in-appropriatenes	transaction is executed without any interaction or s, if any, provided by the employee/relationship
SIGN First / Sole Applicant / HERE Authorised Signa		Second Applicant / Authorised Signatory		Third Applicant / Authorised Signatory
		al Mode These details are compulsory if the inve		ode. Ref. Instruction No. 30.
	s as mentioned in the applicat urities Depository Limited	ion form matches with that of the account held v d (NSDL)	ith any one of the Depository Participant. Central Depository Sec	curities Limited (CDSL)
DP ID No. Beneficiary Account No.	). I N	Target	ID No.	
Enclosures (Please tick any one	<b>box) :</b> Client Mast	er List (CML)	Holding Statement 🗌 Cance	lled Delivery Instruction Slip (DIS)
3. GENERAL INFORMATION	^MODE OF HOLDING	: [Please tick( $\checkmark$ )] $\bigcirc$ Single $\bigcirc$ Joint (Default) (	Any one or Survivor	
4. FIRST APPLICANT DETAILS				
NAME^ Mr. Ms.M/s.				
PAN / PEKRN^**	t is minor /	CKYC Id^**		
Contact Person for non individuals	s ' Mr. Ms.			
Guardian's Relationship With Mine	of 1st	f Birth Applicant D D M M Y Y Y	(Mandatory in case of Minor) O Birth Certifica	Birth and Guardian's Relationship with Minor te O Passport O Others (please specify)
<b>STATUS^:</b> O Resident Individual	O PSU O	AOP/BOI O Minor through	-	O Trust /Charities / NGOs
○ Society	OFI O OBank O	NRI O Company/Bod		
O PIO Are you involved / providing any of the providing and the providing	0	(^^^as and when applicable)		
(Applicable only for Non Individuals		<ul> <li>O Foreign Exchange / Money Char</li> <li>O Money Lending / Pawning</li> </ul>	ger Services O Gaming / Gar O None of the a	nbling / Lottery / Casino Services above
		RS & UBO Self Certification Form (Ref Ins No. 39 be KYC compliant prior to investing in Nippon Ir		
5. SECOND APPLICANT DETA		Service compliance prior to investing in hippon in		, 10 4 50
PAN / PEKRN^**				STATUS <sup>^</sup> : O Resident Individual O NRI
6. THIRD APPLICANT DETAILS	<u> </u>			
NAME^				
PAN / PEKRN^**				STATUS^: O Resident Individual O NRI
7. CONTACT DETAILS OF SOL Correspondence Address *** (P.O. Box is	is not sufficient)	Overseas	Address (Mandatory for NRI / FPI Applic	ants)
**Please note that your address details wi	fill be updated as per your KY House /Flat No.	C records with CKYC / KRA	House /	Flat No
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Country	Pin Code	Country		Pin Code
Tel. (Res.) STD Code		Tel. (Off.)	Mobile No.	(Country Code)
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& Email Id with us to get instant transact specified the email id)	tion alerts via SMS & Email.	I wish to receive scheme wise annual report	t or abridged summary through Physica	mode (Applicable only for investors who have not
8. BANK ACCOUNT DETAILS	MANDATORY for Re	demption/Dividend/Refunds, if ar	V (Refer Instruction No. 23 & 25)	
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Wealth sets you f		To be filled in by the in		OGMENT SLIP ( Please retain this slip) eque and finishing of Mandatory Information
Nippon incita Mutual Fun Wealth sets you fo Name of the Investor Mr/Ms/M/s : Scheme /Plan/ Option: Nippon India Nil	free	-		

Registered Office Address: 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013.

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# Nippon india Mutual Fund Wealth sets you free

SIP ENROLLMENT DETAILS

Wealth sets you free App No.:

DISTRIBUTOR / BROKER I	NFORMATION Sub Agent ARN Cod	e Sub Agent Co	de *Emj	ployee Unique Identification Number	RIA	Code"
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		by confirm that the EUIN box has been i or notwithstanding the advice of in-approp	ntentionally left blank riateness, if any, provide	by me/us as this transaction is execu d by the employee/relationship manag	ited without any intera er/sales person of the di	ction or advice by the stributor/sub broker.
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Upfront commission shall be paid direct APPLICANT DETAILS	ctly by the investor to the AMFI regist	ered distributor based on the investor's a	SSESSMENT OF VARIOUS F	factors including the service rendere	d by the distributor.	
Name of Sole/1st holder Mr./N	As./M/s			No/PEKRN. M A N D	A T O R Y	КҮС
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Nippon India Nifty Smallca	p 250 Index Fund - Regular Plan	Growth <sup>^^</sup> Dividend Payout	Monthly (Default)	From M M Y Y Y	D D	₹
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	e understand that the amount will be plicant / Guardian /	e debited from the Bank account mention Second Appl		Mandate / Invest Easy - Individuals M	Mandate Form. Third Applican	F /
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Investors are requested to note that the	amount mentioned in One Time Bank M	Mandate should be the maximum amount th	hat you would like to inv	vest in schemes of NIMF on any transa	ction day.	
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