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					
 Long term capital growth Investment in equity and equity related securities and portfolios replicating the composition of the Nifty Smallcap 250 Index, subject to tracking errors. 	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

Payment Details: Amount ₹_

Instrument No.

APP No.:

of receiving office

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 Instruc Sub Agent ARN Code	tion No. 33 & 34) Sub Agen	t Code *Employee	Unique Identification Number	RIA Code ⁺⁺
/ARN - 48012 p here)	ARN-		E	E053085	
*Please sign alongside in case the EUIN advice by the employee/relationship m manager/sales person of the distributor/	manager/sales person of the abo	ereby confirm that the EUIN bo ove distributor/sub broker or	x has been intentionally left blan notwithstanding the advice of	nk by me/us as this transactio in-appropriateness, if any, p	n is executed without any interaction or provided by the employee/relationship
SIGN First / Sole Applicant / HERE Authorised Sign					
2. UNITHOLDING OPTION -	Demat Mode 🗖 Physical Me	de These details are compulsor	y if the investor wishes to hold the	e units in DEMAT mode. Ref. Ins	struction No. 30.
Please ensure that the sequence of Names	s as mentioned in the application fo	orm matches with that of the acc	ount held with any one of the Dep	oository Participant.	
National Secu DP ID No. Beneficiary Account No	urities Depository Limited (NS	DL)	Centra Target ID No.	al Depository Securities Li	mited (CDSL)
Enclosures (Please tick any one		st (CML) Transact	ion cum Holding Statemen	t Cancelled Deliv	very Instruction Slip (DIS)
3. GENERAL INFORMATION			-		
4. FIRST APPLICANT DETAILS	-				
NAME^ Mr. Ms.M/s.					
PAN / PEKRN^**					
Name of Guardian if first applican Contact Person for non individuals	s ^{, Mr. Ms.}				
Guardian's Relationship With Min → Father → Mother → Court App	of 1st Appl		case of Minor)		Guardian's Relationship with Minor assport O Others (please specify)
STATUS^: O Resident Individual		DP/BOI O Mino	r through Guardian	O HUF	O Trust /Charities / NGOs
SocietyPIO	 ○ FI ○ Bank ○ FP 	-000	oany/Body Corporate rnment Body	Sole ProprietorPartnership Firm	 Defence Establishment Others
Are you involved / providing any of (Applicable only for Non Individuals	of the mentioned services :			○ Gaming / Gambling / Lo ○ None of the above	ottery / Casino Services
Note: In case First Applicant is Non Indiv ^Mandatory for all type of Investors. It is					s of Guardian will be required.
5. SECOND APPLICANT DETA	AILS				
NAME^ Mr. Ms.M/s.					
PAN / PEKRN^**	СК	/C Id^**		STATU	JS^: O Resident Individual O NRI
6. THIRD APPLICANT DETAIL	S				
NAME^ Mr. Ms.M/s.					
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7. CONTACT DETAILS OF SOL Correspondence Address ^{##} (P.O. Box i	LE / FIRST APPLICANT is not sufficient)		Overseas Address (Mandatory	for NRI / FPI Applicants)	
**Please note that your address details w		ords with CKYC / KRA		Int	
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8. BANK ACCOUNT DETAILS	MANDATORY for Redem	ntion/Dividend/Refu	ds. if any (Refer Instruction)	No. 23 & 25)	
Account No.	Mand	atory			Current ONRO ONRE OFCNR
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Please ensure the name in this application fo	orm and in your bank account are the	same. Please update your IFSC and	I MICR Code in order to get payouts	s via electronic mode in to your b	ank account.
Nippon india Mutual Fur Wealth sets you		To be filled in	by the investor. Subject to r		SLIP (Please retain this slip) finishing of Mandatory Information.
Name of the Investor Mr/Ms/M/s : Scheme /Plan/ Option: Nippon India Ni	ifty Smallcan 250 Index Fund	1		APP	No.:
Scheme /Plan/ Option:	in ty billetterp 250 motor I une	-			Time Stamp & Date

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

Drawn on Bank

Date :

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