



Nippon India Mutual Fund

Wealth sets you free

MUTUAL
FUNDS
Sahi Hai

Nippon Life India Asset Management Limited

(CIN - L65910MH1995PLC220793)

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NOTICE CUM ADDENDUM NO. 20

Limit the subscription in Nippon India Small Cap Fund w.e.f. July 07, 2023

Nippon India Mutual Fund ("NIMF")/ Nippon Life India Asset Management Limited has decided to limit the subscription of units in Nippon India Small Cap Fund ("the Scheme") (An open-ended equity scheme predominantly investing in small cap stocks) in the following manner with effect from **July 07, 2023** ("effective date"):

- Fresh/ additional subscriptions/switch-ins will not be allowed/ accepted at any point of time till further notice, from the effective date.
- Fresh registrations through Systematic Investment Plan ("SIP") without initial investment or Systematic Transfer Plan ("STP") or such other special product shall continue with a limit of Rs. 5 lakhs per day per PAN

The limit on subscription of units of the Scheme is being proposed to facilitate gradual deployment of corpus in order to align with the nature of small cap investing. The step is warranted considering the recent sharp rally in the small cap space and increased investor participation through high ticket investments which would be in the best interest of existing unit holders and appropriate for incremental investments.

The above-mentioned investment restrictions will not be applicable for investments mandated as per regulatory requirements i.e. Alignment of interest of Designated Employees of AMCs with the Unitholders of the Mutual Fund Schemes & mandatory contribution by AMC in its schemes.

The aforesaid restriction will not affect SIP or STP or such other special product registered prior to the effective date and the unitholders under Dividend Reinvestment Option.

All other features, terms and conditions pertaining to the above mentioned scheme shall remain unchanged.

For NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED
(Asset Management Company for Nippon India Mutual Fund)

Mumbai
July 06, 2023

Sd/-
Authorised Signatory

Make even idle money work! Invest in Mutual Funds

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**