

Key Investor Information Document

NIFM India Allocator Equity & Debt Feeder Fund

الصندوق المُغذّي إن آي إف إم الهند المُخصّص للأسهم والدين

(Open-ended Public Fund)

A Sub-Fund of

NIFM India Allocator Feeder Funds

للهند المخصصة المغذية إم إف آي إن صناديق

THIS DOCUMENT (“KIID”) IS AN OFFERING DOCUMENT INFORMATION SUMMARY AND IS AN INTEGRAL PART OF, AND MUST BE READ STRICTLY IN CONJUNCTION WITH, THE PROSPECTUS (THE “PROSPECTUS”) OF THE NIFM INDIA ALLOCATOR FEEDER FUNDS AND THE RELEVANT SUPPLEMENT (THE “SUPPLEMENT”) FOR THE NIFM INDIA ALLOCATOR EQUITY & DEBT FEEDER FUND.

THIS MEMORANDUM IS SUBJECT TO FEDERAL LAW NO. (4) OF 2000 REGARDING THE EMIRATES SECURITIES AND COMMODITIES AUTHORITY AND MARKET, FEDERAL DECREE-LAW NO. (33) OF 2025 ON THE REGULATION OF CAPITAL MARKETS AND THE CHAIRMAN OF THE AUTHORITY’S BOARD OF DIRECTORS’ RESOLUTION NO. (1/R.M) OF 2023 CONCERNING THE REGULATION OF INVESTMENT FUNDS (THE “RESOLUTION”), AND ALL LAWS, REGULATIONS, AND RESOLUTIONS IN FORCE IN THE COUNTRY.

THIS SUMMARY IS AN INTRODUCTION TO THE OFFERING. IT IS NOT RECOMMENDED TO RELY SOLELY ON THE INFORMATION HEREIN. ANY INVESTMENT DECISION MUST BE BASED ON A COMPREHENSIVE REVIEW OF THE FULL PROSPECTUS, THE SUB-FUND SUPPLEMENT, AND THE SUBSCRIPTION APPLICATION FORM.



Name of Sub-Fund	NIFM India Allocator Equity & Debt Feeder Fund																														
Name of Sub-Fund (Arabic)	صندوق إن آي إف إم الهند المُخصَّص للأسهم والدين المُعدَّي																														
Custodian	First Abu Dhabi Bank PJSC	License No. 601005																													
Administrator	Apex Fund Services	License No. 301034																													
Unit Registrar	Apex Fund Services																														
Investment Objectives	The investment objective of the Sub-Fund is to generate long term capital growth and income by investing in the Master Fund. The investment objective of the Master Fund is to generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. The Sub-Fund is a Feeder Fund and will invest substantially all of its assets in the Direct Plan, Growth Option of ICICI Prudential Equity & Debt Fund, (the “Master Fund”), an open-ended hybrid Scheme of ICICI Prudential Mutual Fund, a Mutual Fund established under the laws of the Securities and Exchange Board of India. The Mutual Fund constitutes a single legal entity, and the assets, liabilities, bank accounts and securities accounts of each Scheme are segregated and ring-fenced from other Schemes of the Mutual Fund.																														
Investment Restrictions; Master Fund Investment Guidelines	<i>Investment Restrictions</i> The Sub-Fund will invest substantially all (and, in any event, not less than 85%) of its assets in the Master Fund. The Master Fund will invest substantially all of its assets in accordance with the investment restrictions detailed in the Master Fund Prospectus. The Master Fund may change its investment restrictions from time to time and the Sub-Fund will, consequently, adopt such changes (including any amendments to the Prospectus or this Supplement to reflect the same). For the avoidance of doubt, any such changes shall not be considered to be (i) a Material Change, or (ii) an Important Change, each as defined in the Prospectus. <i>Extract of Master Fund Investment Guidelines</i> As of the date of this Supplement and as further set out in the Master Fund Prospectus, the Master Fund currently has the following investment guidelines, which may be amended or revised from time to time: <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th><th colspan="2">Indicative Allocation (% of total assets)</th></tr> <tr> <th>Minimum</th><th>Maximum</th></tr> </thead> <tbody> <tr> <td>Equity & Equity related instruments</td><td>65%</td><td>80%</td></tr> <tr> <td>Debt and Money Market Instruments including Units of Debt oriented mutual fund schemes[@]</td><td>20%</td><td>35%</td></tr> <tr> <td>Units issued by real estate investment trusts (REITs) and infrastructure investment trusts (InvITs)</td><td>0%</td><td>10%</td></tr> <tr> <td>Preference Shares</td><td>0%</td><td>10%</td></tr> </tbody> </table> [@] Excluding subscription money in transit before deployment / payout ^{\$} Any other security as may be permitted by SEBI/ RBI, subject to approval from SEBI / RBI as required The Scheme may take exposure to various instruments will be as per the indicative table given below: <table border="1"> <thead> <tr> <th>Sr. No.</th><th>Type of Instrument</th><th>Percentage of exposure</th></tr> </thead> <tbody> <tr> <td>1.</td><td>Stock lending</td><td>Up to 20% of net assets</td></tr> <tr> <td>2.</td><td>Derivative positions</td><td>As follows:</td></tr> <tr> <td>2(a)</td><td>Equity Derivatives for hedging purpose</td><td>Up to 80% of the total assets</td></tr> </tbody> </table>		Instruments	Indicative Allocation (% of total assets)		Minimum	Maximum	Equity & Equity related instruments	65%	80%	Debt and Money Market Instruments including Units of Debt oriented mutual fund schemes [@]	20%	35%	Units issued by real estate investment trusts (REITs) and infrastructure investment trusts (InvITs)	0%	10%	Preference Shares	0%	10%	Sr. No.	Type of Instrument	Percentage of exposure	1.	Stock lending	Up to 20% of net assets	2.	Derivative positions	As follows:	2(a)	Equity Derivatives for hedging purpose	Up to 80% of the total assets
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	2(b)	Equity Derivatives for non-hedging purpose	
	2(c)	Debt Derivatives for hedging/non hedging purpose	Up to 20% of the net assets
	3.	Securitized Debt	Up to 100% of debt portfolio.
	4.	Overseas securities	Up to 35% of the net assets
	5.	Units issued by REITs/ InvITs	Up to 10% of the total assets and upto 5 5 of total assets in case of single issuer
	6.	AT1 and Tier II Bonds	a. Up to 10% of its NAV of the debt portfolio of the scheme in perpetual debt instruments and b. Up to 5% of its NAV of the debt portfolio of the scheme at single issuer level. The above exposure will be subject to the overall limit for debt instruments issued by a single issuer and other prudential limits with respect to the debt instruments.
	7.	Structured Obligations and Credit Enhancements	Up to 10% of debt portfolio
The Scheme can take covered-call positions for stock derivatives, as permitted by SEBI. The scheme may also participate in Imperfect Hedging up to 20% of the net assets. Complete details are available in the Master Fund Offering Documents.			
Fund Term	Indefinite.		
Sub-Fund Business Commencement Date	The Sub-Fund commenced business on [•], the date of being licensed by the Authority.		
Fiscal Year of the Sub- Fund	The fiscal year of the Sub-Fund shall commence on 1 st April and end on 31 st March of each year except for the first fiscal period of Sub- Fund which shall commence on the establishment date of the Sub- Fund and end on 31 st March, 2027.		
Type of Fund	In terms of: 1 – Capital Nature: Open-ended 2 – Step-out Method: Redemption Possibility (Frequency: Daily) 3 – Type of Fund: Feeder Fund 4 – Fund Dividends: Possible – distribution amounts and frequency determined as per Class of Units. 5 – Compliance with Sharia: Non-Compliant 6 – Benchmark: No specific benchmark. 7 – Fund Investment Markets (Investment Markets): India 8 – Portfolio Composition: Units of the Master Fund 9 – Unit NAV (NAV) Calculation Frequency: Daily		
Sub-Fund Size	Minimum: US\$1,000. Maximum: No Maximum.		
Sub-Fund Currency	United States Dollars (“US\$”)		

Sub-Fund Unit Classes	The Sub-Fund shall issue the following classes of Units (each, a “Class”):																						
	Name	Offered to	Description (if any)																				
	Class A	Retail Investors	Accumulation Share Class offered to anchor investors subject to Subscription and Early Redemption Fee																				
	Class A-D	Retail Investors	Distribution Share Class offered to anchor investors subject to Subscription and Early Redemption Fee																				
	Class R	Retail Investors	Accumulation Share Class																				
	Class R-D	Retail Investors	Distribution Share Class																				
	Class RS	Retail Investors	Accumulation Share Class subject to Subscription Fee																				
	Class RS-D	Retail Investors	Distribution Share Class subject to Subscription Fee																				
	Class RC	Retail Investors	Accumulation Share Class subject to Subscription Fee and early Redemption Fees applicable																				
	Class RC-D	Retail Investors	Distribution Share Class subject to Subscription Fee and early Redemption Fees applicable																				
	Class I	Institutional Investors	Accumulation Share Class																				
Class IS	Institutional Investors	Accumulation Share Class subject to Subscription Fee																					
A summary of the terms relating to each Class is set out at Section 3 below.																							
Permitted Investors	<i>Investor Profile</i> The Sub-Fund is aimed at investors who pursue the objective of long-term capital growth balanced with income generation. The Sub-Fund invests substantially all of its assets in India and thus it may not be suitable for investors who wish to withdraw their capital from the Sub-Fund within a period of 5 (five) years or cannot withstand price fluctuations that come with investing in emerging markets like India. The Sub-Fund is aimed at investors with basic knowledge and/or experience of financial products. Prospective investors should be capable of bearing a financial loss and should not attach any importance to capital protection.																						
Initial Closing Date	[•] (the “ Initial Closing Date ”), or such earlier or later date as determined by the Fund Manager in its sole discretion.																						
Subscription Bank(s)	First Abu Dhabi Bank PJSC																						
Minimum Initial Subscription	The minimum initial subscription amount per Class of Unit is as follows: <table><tr><td>Class A</td><td>US\$ 50,000</td></tr><tr><td>Class A-D</td><td>US\$ 50,000</td></tr><tr><td>Class R</td><td>US\$ 1,000</td></tr><tr><td>Class R-D</td><td>US\$ 1,000</td></tr><tr><td>Class RS</td><td>US\$ 1,000</td></tr><tr><td>Class RS-D</td><td>US\$ 1,000</td></tr><tr><td>Class RC</td><td>US\$ 1,000</td></tr><tr><td>Class RC-D</td><td>US\$ 100,000</td></tr><tr><td>Class I</td><td>US\$ 5,000,000</td></tr><tr><td>Class IS</td><td>US\$ 500,000</td></tr></table>			Class A	US\$ 50,000	Class A-D	US\$ 50,000	Class R	US\$ 1,000	Class R-D	US\$ 1,000	Class RS	US\$ 1,000	Class RS-D	US\$ 1,000	Class RC	US\$ 1,000	Class RC-D	US\$ 100,000	Class I	US\$ 5,000,000	Class IS	US\$ 500,000
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Minimum Additional Subscription	US\$10.
Maximum Subscription	None.
Subscription Price	On or prior to the Initial Closing Date, Units shall be issued at a subscription price of US\$10 per Unit. Following the Initial Closing Date, Units will be offered on each Dealing Day at a subscription price equal to the prevailing Unit NAV of the relevant Class as at the relevant Dealing Day.
Subscription Frequency and Mechanism	Each Dealing Day. Each Subscription Agreement must be received by no later than 11:00am UAE time on the Business Day immediately preceding relevant Subscription Day. Subscription monies must be received by 11:00 a.m. on the Business Day immediately preceding the relevant Subscription Day.
Redemption Frequency and Mechanism	Each Dealing Day. Each Redemption Request must be received by no later than 11:00am UAE time on the Business Day immediately preceding relevant Redemption Day.
Net Asset Value Calculation	Each Dealing Day. The calculation of the Unit NAV and the Fund NAV is as set out in the Prospectus.
Conversion of Sub-Fund Units	A Unitholder may request the conversion of any of its Units (in whole or in part) into Units of another Class of the same Sub-Fund, or into Units of another sub-fund of the Fund. Such request will be treated as a redemption of Units in one Sub-Fund and a subscription for Units in another Sub-Fund and will therefore be subject to the applicable redemption and subscription requirements set out in this Prospectus and the relevant Supplement. Each such Unitholder must meet any minimum investment amounts or any additional requirements applicable to the redemption and issue of the new Units, if any.
Distribution Policy	<i>Distribution Class Units</i> Classes A-D, R-D, RS-D and RC-D are Distribution Class Units, the distribution of which will be in such amounts and at such times as determined by the Fund Manager at its sole discretion. In general, distributions will be made on the fifteenth (15th) day following the end of each calendar quarter or, if such day is not a Dealing Day, the next applicable Dealing Day. Distribution Class units will not receive any distributions until the first anniversary of the issue of units of the class. <i>Accumulation Class Units</i> Classes A, R, RS, RC, I and IS are Accumulation Class Units. No distribution is expected to be paid to holders of Accumulation Class Units. Annual accumulation will generally take place on 31st March of each year.
Reports Available for Unitholders	The Fund, with respect to the Sub-Fund, will provide Unitholders with (i) a semi-annual financial report reviewed by the Auditor, within forty-five (45) days from the end of the relevant semi-annual period, (ii) a semi-annual report detailing any Material Changes to the Sub-Fund, including changes to the Sub-Fund's NAV or changes to the Sub-Fund's investment policy during the reporting period (if any), within forty-five (45) days from the end of the relevant semi-annual period and as per the form prepared by the Authority, and (iii) an annual audited financial report, within three (3) months from the end of the relevant Fiscal Year of the Sub-Fund. The Fund, with respect to the Sub-Fund will also provide Unitholders with a monthly update relating to the Fund. The Fund Manager may from time-to-time issue additional reports to Unitholders at its sole discretion.

Rights of Unitholders	Purchase of Units in any Sub-Fund will not grant a Unitholder the rights granted to shareholders of commercial companies, nor will it grant any ownership, voting, controlling or other rights in relation to the Fund or Sub-Fund assets, except as expressly provided for in the Prospectus and this Supplement.																					
Expenses and Fees																						
Establishment Expenses	Except for the cost and the expenses of the legal advisor and any expenses of the service providers, the Fund Manager will be responsible to pay the offering and promotion expenses in addition to the cost of preparing this Prospectus and relevant documents as required by the Authority. The Establishment Costs for the Sub-Fund will be up to USD 125,000, to be amortised over a period not exceeding five (5) years from the formation date of the Sub-Fund. These Establishment Costs will be included within the Sub-Fund Expense Cap.																					
Subscription Fees	<i>Subscription Fees</i> <table><tr><td>Class A</td><td>Up to 5%</td></tr><tr><td>Class A-D</td><td>Up to 5%</td></tr><tr><td>Class R</td><td>None</td></tr><tr><td>Class R-D</td><td>None</td></tr><tr><td>Class RS</td><td>Up to 5%</td></tr><tr><td>Class RS-D</td><td>Up to 5%</td></tr><tr><td>RC</td><td>Up to 5%</td></tr><tr><td>RC-D</td><td>Up to 5%</td></tr><tr><td>Class I</td><td>None</td></tr><tr><td>Class IS</td><td>Up to 5%</td></tr></table>		Class A	Up to 5%	Class A-D	Up to 5%	Class R	None	Class R-D	None	Class RS	Up to 5%	Class RS-D	Up to 5%	RC	Up to 5%	RC-D	Up to 5%	Class I	None	Class IS	Up to 5%
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Early Redemption Fees	<i>Early Redemption Fees</i> Classes RC and RC-D Each holder of Classes RC and RC-D Units who redeems the units within a specified time frame shall pay an early redemption fee at the rate specified in the table below. <table><tr><th>Date of Redemption</th><th>Early Redemption Fee</th></tr><tr><td>Within six months of subscription date</td><td>4.00% of the Net Asset Value per Share</td></tr><tr><td>After six months but before the end of one year of subscription date</td><td>3.00% of the Net Asset Value per Share</td></tr><tr><td>After one year but before the end of two years of subscription date</td><td>2.00% of the Net Asset Value per Share</td></tr><tr><td>After two years but before the end of three years of subscription date</td><td>1.00% of the Net Asset Value per Share</td></tr></table> Early Redemption Fee for switching between Classes RC and RC-D may be waived at the discretion of the Fund Manager. Classes A and A-D Each holder of Classes A and A-D Units who redeems the units within a specified time frame shall pay an early redemption fee at the rate specified in the table below. <table><tr><th>Date of Redemption</th><th>Early Redemption Fee</th></tr><tr><td>Within one year of subscription date</td><td>Up to 2.00% of the Net Asset Value per Share</td></tr></table> Early Redemption Fee for switching between Classes A and A-D may be waived at the		Date of Redemption	Early Redemption Fee	Within six months of subscription date	4.00% of the Net Asset Value per Share	After six months but before the end of one year of subscription date	3.00% of the Net Asset Value per Share	After one year but before the end of two years of subscription date	2.00% of the Net Asset Value per Share	After two years but before the end of three years of subscription date	1.00% of the Net Asset Value per Share	Date of Redemption	Early Redemption Fee	Within one year of subscription date	Up to 2.00% of the Net Asset Value per Share						
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Master Fund – Exit Load	- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 30% of the units (the limit) purchased or switched within 1 year from the date of allotment 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment. Any Exit Load charged is credited to the Master Fund.																				
Fund Expenses	The Sub-Fund shall bear all Fund Expenses and Establishment Expenses and a portion of any Fund Expenses allocated to the Sub- Fund, in accordance with the Prospectus and this Supplement.																				
Management Fees	Management Fee For each Share Class, the Sub-Fund will pay the Fund Manager a management fee as set out below per annum of the net asset value per Unit (the “Management Fee”). The Management Fee is exclusive of VAT and shall be calculated daily and payable monthly in arrears on the last day of each calendar month. Any new or existing Unitholder that subscribes for Units at any time other than the first day of a calendar month will be assessed a pro-rated portion of the Management Fee with respect to such subscription. <table border="1"> <tr><td>Class A</td><td>1.70%</td></tr> <tr><td>Class A-D</td><td>1.70%</td></tr> <tr><td>Class R</td><td>1.83%</td></tr> <tr><td>Class R-D</td><td>1.83%</td></tr> <tr><td>Class RS</td><td>0.83%</td></tr> <tr><td>Class RS-D</td><td>0.83%</td></tr> <tr><td>Class RC</td><td>1.83%</td></tr> <tr><td>Class RC-D</td><td>1.83%</td></tr> <tr><td>Class I</td><td>0.10%</td></tr> <tr><td>Class IS</td><td>0.12%</td></tr> </table>	Class A	1.70%	Class A-D	1.70%	Class R	1.83%	Class R-D	1.83%	Class RS	0.83%	Class RS-D	0.83%	Class RC	1.83%	Class RC-D	1.83%	Class I	0.10%	Class IS	0.12%
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Master Fund Expenses	Please refer to Section 8.5 of the Prospectus The Current Total Expense Ratio of the Master Fund is 0.96% as of the date of this Supplement.																				
Fund Expense Cap	The Fund Manager has capped the annual Fund Expenses to each Share Class as follows: <table border="1"> <tr><td>Classes A, A-D, R, R-D, RC, RC-D</td><td>2.00% of the net asset value per Unit.</td></tr> <tr><td>Classes RS, RS-D</td><td>1.00% of the net asset value per Unit.</td></tr> <tr><td>Classes I, IS</td><td>0.25% of the net asset value per Unit.</td></tr> </table> For clarity, Master Fund Expenses are not included in Fund Expenses and will not be covered under the Fund Expense Cap	Classes A, A-D, R, R-D, RC, RC-D	2.00% of the net asset value per Unit.	Classes RS, RS-D	1.00% of the net asset value per Unit.	Classes I, IS	0.25% of the net asset value per Unit.														
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Custodian	The Sub-Fund will pay the Custodian an annual custody fee as set out in the Prospectus, which shall be an amount equal to 0.05% per annum of its Fund NAV. Fees (Summary and detail thereof are set out in Section 6.1 of the Prospectus).																				
Administrator’s Fees	The Sub-Fund will pay the Administrator an annual administration fee as set out in the Prospectus, which shall be an amount equal to 0.039% per annum of its Fund NAV. (Summary and detail thereof are set out in Section 6.2 of the Prospectus).																				

Other Fund Service Provider	The Sub-Fund will pay the Auditor an audit fee of USD 19,000 per annum excluding taxes and out of pocket expenses. (Summary and detail thereof are set out in Section 6.3 and 6.4 of the Prospectus)
Fund Head Office	P.O. BOX 7851 Office 1606, Al Khazna Tower, Abu Dhabi, U.A.E
Date and Number of the Sub-Fund License issued by the CMA	June 4, 2026 140/2026
Business Day	Each day on which banks and exchanges in India and the United Arab Emirates are open for business.
Dealing Day	Each Business Day.
Redemption Day	Each Dealing Day.
Compulsory Redemptions	The Sub-Fund has the right to compulsorily redeem all or some of the Units held by a Unitholder as set out in the Prospectus.
Redemption Restrictions	The redemption of Units shall be restricted and suspended as set out in the Prospectus.
Valuation Day	Each Business Day.
Delegated Activities (If Any)	None.
Statement whether the Fund only invests in other funds	The Sub-Fund will invest in the Master Fund.
Conflicts and Risk Factors encountered by the Fund (Summary and detail thereof are set out at Page 30 of the Prospectus).	Potential investors should be aware that an investment in the Sub- Fund involves a high degree of risk and is suitable only for investors who fully understand and who can bear the risks of such an investment for an indefinite period and who can afford a loss on their investment. In addition, potential investors should be aware that there will be occasions when the Fund Manager and its Affiliates may encounter conflicts of interest in connection with the Sub-Fund. The Fund Manager is committed to managing the risks resulting from conflicts of interest in accordance with the regulations issued by the Authority and in force in the United Arab Emirates to preserve the interests of Unitholders. ALL POTENTIAL INVESTORS MUST CAREFULLY READ THE SECTION ENTITLED “CERTAIN RISK FACTORS AND CONFLICTS OF INTEREST” IN THE PROSPECTUS AND THIS SUPPLEMENT BEFORE MAKING AN INVESTMENT IN THE FUND OR THE SUB-FUND.
Investor Information Requests	Francine Honsberger NEOVISION INVESTMENT FUND MANAGEMENT LLC P.O. BOX 7851 Office 1606, Al Khazna Tower, Abu Dhabi, U.A.E Email: investor-service@neovision-ifm.ac