Nippon India Mutual Fund

Brokerage Structure for - 01/02/2025 to 28/02/2025

Category : Solitaire

Structure applicable to :All Purchases

			T 30				B 30				
				Long term trail				Long term trail			
Scheme Name	**Clawback Period ART**	**Distribution Incentive**	**First Year Trail (1 to 365 days) p a.%**	**2nd & 3rd Year (366 to 1095 days) p.a.%**	**4th & 5th Year (1096 to 1872 days) p.a. %**	**6th Year onwards p.a.%**	**First Year Trail (1 to 365 days) p a.%**	**2nd & 3rd Year (366 to 1095 days) p.a.%**	**4th & 5th Year (1096 to 1872 days) p. a.%**	**6th Year onwards p.a.% ARTB30 %**	**ART-B30 %**
EQUITY											
NIPPON INDIA LARGE CAP FUND (EA)	NA	-	1.00	1.00	1.00	0.95	1.00	1.00	1.00	0.95	-
NIPPON INDIA VISION FUND (GS)	NA	-	1.35	1.35	1.35	1.25	1.35	1.35	1.35	1.25	-
NIPPON INDIA MULTI CAP FUND (EO)	NA	-	0.95	0.95	0.95	0.80	0.95	0.95	0.95	0.80	-
NIPPON INDIA FOCUSED EQUITY FUND (LE)	NA	-	1.35	1.35	1.35	1.10	1.35	1.35	1.35	1.10	-
NIPPON INDIA GROWTH FUND (GF)	NA	-	1.10	1.10	1.10	1.05	1.10	1.10	1.10	1.05	-
NIPPON INDIA SMALL CAP FUND (SC)	NA	-	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	-
NIPPON INDIA VALUE FUND (SE)	NA	-	1.35	1.35	1.35	1.30	1.35	1.35	1.35	1.30	-
NIPPON INDIA FLEXI CAP FUND (LC)	NA	-	1.30	1.30	1.30	1.25	1.30	1.30	1.30	1.25	-
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (BF)	NA	-	1.35	1.35	1.35	1.20	1.35	1.35	1.35	1.20	-
NIPPON INDIA PHARMA FUND (PH)	NA	-	1.30	1.30	1.30	1.20	1.30	1.30	1.30	1.20	-
NIPPON INDIA CONSUMPTION FUND (ME)	NA	-	1.60	1.60	1.60	1.35	1.60	1.60	1.60	1.35	-
NIPPON INDIA POWER & INFRA FUND (PS)	NA	-	1.30	1.30	1.30	1.10	1.30	1.30	1.30	1.10	-
NIPPON INDIA QUANT FUND (QP)	NA	-	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	-
NIPPON INDIA - JAPAN EQUITY FUND (JE)	NA	-	1.25	1.25	1.25	1.10	1.25	1.25	1.25	1.10	-
NIPPON INDIA - US EQUITY OPPORTUNITIES FUND (UE)	NA	-	1.25	1.25	1.25	1.10	1.25	1.25	1.25	1.10	-
NIPPON INDIA TAIWAN EQUITY FUND (ET)	NA	-	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	-
NIPPON INDIA EQUITY SAVINGS FUND (ES)	NA	-	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	-
NIPPON INDIA BALANCED ADVANTAGE FUND (NE)	NA	-	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	-
NIPPON INDIA MULTI ASSET ALLOCATION FUND (MF)	NA	-	1.15	1.15	1.15	1.10	1.15	1.15	1.15	1.10	-
NIPPON INDIA ELSS TAX SAVER FUND (TS)	NA	-	1.15	1.15	1.15	1.00	1.15	1.15	1.15	1.00	-
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (RW)	NA	-	1.40	1.40	1.40	1.25	1.40	1.40	1.40	1.25	-
NIPPON INDIA ARBITRAGE FUND (AF)	NA	-	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	-
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (NF)	NA	-	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	-
NIPPON INDIA INDEX FUND - BSE SENSEX PLAN (SF)	NA	-	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	-
NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND (NS)	NA	-	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	-
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND (NV)	NA	-	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	-
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND (NP)	NA	-	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	-
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND (NN)	NA	-	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	-
NIPPON INDIA NIFTY AUTO INDEX FUND (AN)	NA	-	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	-
NIPPON INDIA NIFTY BANK INDEX FUND (BX)	NA	-	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	-
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND (EW)	NA	-	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	-
NIPPON INDIA INNOVATION FUND (IT)	NA	-	1.50	1.50	1.50	1.30	1.50	1.50	1.50	1.30	-
NIPPON INDIA NIFTY IT INDEX FUND (IX)	NA	-	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	-
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND (MT)	NA	-	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	-
NIPPON INDIA NIFTY REALTY INDEX FUND (RN)	NA	-	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	-
BALANCED											
NIPPON INDIA EQUITY HYBRID FUND (SH)	NA	-	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	-
FOF											
NIPPON INDIA ASSET ALLOCATOR FOF (AL)	NA	-	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	-
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (RJ)	NA	-	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	-
NIPPON INDIA PASSIVE FLEXICAP FOF (PP)	NA	-	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	-
NIPPON INDIA GOLD SAVINGS FUND (GD)	NA	-	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	-
NIPPON INDIA SILVER ETF FUND OF FUND (FOF) (SO)	NA	-	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	-

DEBT											
NIPPON INDIA HYBRID BOND FUND (MI)	NA	-	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	-
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (RG)	NA	-	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	-
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60:40 INDEX FUND (CN)	NA	-	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	-
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUND (ND)	NA	-	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	-
NIPPON INDIA LOW DURATION FUND (LP)	NA	-	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	-
NIPPON INDIA CORPORATE BOND FUND (IP)	NA	-	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	-
NIPPON INDIA SHORT TERM FUND (ST)	NA	-	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	-
NIPPON INDIA NIVESH LAKSHYA FUND (NL)	NA	-	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	-
NIPPON INDIA BANKING & PSU DEBT FUND (BP)	NA	-	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	-
NIPPON INDIA FLOATING RATE FUND (FR)	NA	-	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	-
NIPPON INDIA CREDIT RISK FUND (SD)	NA	-	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	-
NIPPON INDIA STRATEGIC DEBT FUND (CB)	NA	-	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	-
NIPPON INDIA DYNAMIC BOND FUND (NI)	NA	-	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	-
NIPPON INDIA INCOME FUND (IF)	NA	-	1.05	1.05	1.05	0.85	1.05	1.05	1.05	0.85	-
NIPPON INDIA MONEY MARKET FUND (LQ)	NA	-	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	-
NIPPON INDIA ULTRA SHORT DURATION FUND (CP)	NA	-	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	-
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 INDEX FUND (ID)	NA	-	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	-
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 INDEX FUND (IJ)	NA	-	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	-
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70:30 INDEX FUND (NJ)	NA	-	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	-
NIPPON INDIA NIFTY G-SEC - SEP 2027 MATURITY INDEX FUND (NK)	NA	-	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	-
NIPPON INDIA NIFTY G-SEC - JUN 2036 MATURITY INDEX FUND (NQ)	NA	-	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	-
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2029 MATURITY 70:30 INDEX FUND (NU)	NA	-	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	-
NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND (NW)	NA	-	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	-
GILT											
NIPPON INDIA GILT SECURITIES FUND (GL)	NA	-	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	-
LIQUID											
NIPPON INDIA LIQUID FUND (LF)	NA	-	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	-
NIPPON INDIA OVERNIGHT FUND (ON)	NA	-	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	-