**Nippon India Mutual Fund**

Brokerage Structure for - 01/03/2025 to 31/03/2025

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 | - |