

Brokerage Structure

Nippon India BSE Sensex Next 30 Index Fund

(An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)

Pricing Period – (21st May 2025 to 4th June 2025)

Trail for all years(p.a.)	0.35%
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Note: Applicable pricing for switches from existing schemes (Equity/Hybrid/Debt/Liquid) to NFO will be lower of two commission applicable under the respective schemes.

Exemptions

Requirement of lower commission shall not be applicable for switch transactions where the source scheme is liquid fund or overnight fund subject to the requirement that investments in such liquid fund or overnight fund have not been made through switch transaction from other schemes within the preceding 30 calendar days.

The requirement of lower commission shall also not be applicable for switch transactions where the source scheme is liquid fund or overnight fund and where the investment in such liquid fund or overnight fund is made by way of fresh investment, irrespective of the no. of days prior to NFO.

Example, If the fresh investment is made in Liquid/Overnight Fund on 5th May 2025 and the switch to NFO is made on 13th May 2025, for this transaction the MFD will be entitled to receive commission of NFO scheme.

Terms & Conditions

1. The attached brokerage structure is applicable for **Nippon India BSE Sensex Next 30 Index Fund** from 21st May 2025 to 4th June 2025.
2. Please read the latest SID and addendums thereto to confirm the scheme details.
3. The above commission would be payable on mobilization reported in the given scheme.
4. The Incentive given above is inclusive of all applicable statutory taxes/levies. AMC reserves the right to make changes to the structure including trail on existing assets in the event of regulatory changes/ other reasons.
5. As per GST notification the liability to pay GST on distribution commission is on service provider i.e. distributors w.e.f. July 1, 2017.
Distribution commission payable by NIMF to distributor is inclusive of GST and distributor is required to pay GST in order to comply with GST notification.

In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 the distributors should disclose all the commissions (In the form of trail commission or any other mode) payable to them for the different competing scheme of various mutual fund from amongst which the scheme is being recommended to the investors. Please ensure compliance.