

Brokerage Structure

Nippon India MNC Fund

(An open-ended equity scheme following multinational company (MNC) theme)

Pricing Period – (28th July 2025 to 30th September 2025)

Trail (p.a.)	1.45%
---------------------	--------------

Terms & Conditions

1. The attached brokerage structure is applicable for **Nippon India MNC Fund** from 28th July 2025 to 30th September 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.