

Nippon India Mutual Fund

Brokerage Structure for - 01/09/2020 to 30/09/2020

Structure applicable to :All Purchases

Schemename	Clawback Period (Days)	Distribution Incentive- T15 (%)	First year Trail -T15 (p.a.)(%)	Long Term Trail - T15 (p.a.) (%)	Distribution Incentive- B15(%)	First year Trail -B15 (p.a.)(%)	Long Term Trail - B15 (p.a.) (%)	ARI-B15 (%)
EQUITY								
NIPPON INDIA ARBITRAGE FUND	NA	-	0.50	0.50	-	0.50	0.50	-
NIPPON INDIA BANKING FUND	NA	-	1.15	1.15	-	1.15	1.15	1.50
NIPPON INDIA LARGE CAP FUND	NA	-	1.10	1.10	-	1.10	1.10	1.50
NIPPON INDIA MULTI CAP FUND	NA	-	1.15	1.15	-	1.15	1.15	1.75
NIPPON INDIA EQUITY SAVINGS FUND	NA	-	1.10	1.10	-	1.10	1.10	1.50
NIPPON INDIA GROWTH FUND	NA	-	1.25	1.25	-	1.25	1.25	1.50
NIPPON INDIA VISION FUND	NA	-	1.10	1.10	-	1.10	1.10	1.50
NIPPON INDIA - JAPAN EQUITY FUND	NA	-	1.00	1.00	-	1.00	1.00	1.50
NIPPON INDIA FOCUSED EQUITY FUND	NA	-	1.05	1.05	-	1.05	1.05	1.75
NIPPON INDIA CONSUMPTION FUND	NA	-	1.25	1.25	-	1.25	1.25	1.50
NIPPON INDIA BALANCED ADVANTAGE FUND	NA	-	1.30	1.30	-	1.30	1.30	1.50
NIPPON INDIA INDEX FUND - NIFTY PLAN	NA	-	0.75	0.75	-	0.75	0.75	-
NIPPON INDIA PHARMA FUND	NA	-	1.10	1.10	-	1.10	1.10	1.50
NIPPON INDIA POWER & INFRA FUND	NA	-	1.15	1.15	-	1.15	1.15	1.50
NIPPON INDIA QUANT FUND	NA	-	0.70	0.70	-	0.70	0.70	1.50
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	NA	-	1.20	1.20	-	1.20	1.20	1.50
NIPPON INDIA SMALL CAP FUND	NA	-	1.10	1.10	-	1.10	1.10	1.75
NIPPON INDIA VALUE FUND	NA	-	1.20	1.20	-	1.20	1.20	1.50
NIPPON INDIA INDEX FUND - SENSEX PLAN	NA	-	0.15	0.15	-	0.15	0.15	-
NIPPON INDIA TAX SAVER (ELSS) FUND	NA	-	1.10	1.10	-	1.10	1.10	1.75
NIPPON INDIA - US EQUITY OPPORTUNITES FUND	NA	-	1.00	1.00	-	1.00	1.00	1.50
BALANCED								
NIPPON INDIA EQUITY HYBRID FUND	NA	-	1.10	1.10	-	1.10	1.10	1.50
FOF								
NIPPON INDIA GOLD SAVINGS FUND	NA	-	0.30	0.30	-	0.30	0.30	0.50
NIPPON INDIA JUNIOR BEES FOF	NA	-	0.15	0.15	-	0.15	0.15	-
DEBT								
NIPPON INDIA BANKING & PSU DEBT FUND	NA	-	0.35	0.35	-	0.35	0.35	-
NIPPON INDIA STRATEGIC DEBT FUND	NA	-	0.80	0.80	-	0.80	0.80	-
NIPPON INDIA ULTRA SHORT DURATION FUND	NA	-	0.75	0.75	-	0.75	0.75	-
NIPPON INDIA FLOATING RATE FUND	NA	-	0.25	0.25	-	0.25	0.25	-
NIPPON INDIA INCOME FUND	NA	-	1.10	0.90	-	1.10	0.90	1.25
NIPPON INDIA PRIME DEBT FUND	NA	-	0.25	0.25	-	0.25	0.25	-
NIPPON INDIA LOW DURATION FUND	NA	-	0.50	0.50	-	0.50	0.50	-
NIPPON INDIA MONEY MARKET FUND	NA	-	0.05	0.05	-	0.05	0.05	-
NIPPON INDIA HYBRID BOND FUND	NA	-	1.15	1.15	-	1.15	1.15	1.00
NIPPON INDIA DYNAMIC BOND FUND	NA	-	0.35	0.35	-	0.35	0.35	1.25
NIPPON INDIA NIVESH LAKSHYA FUND	NA	-	0.25	0.25	-	0.25	0.25	1.25
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	NA	-	1.10	1.10	-	1.10	1.10	1.50
NIPPON INDIA CREDIT RISK FUND	NA	-	1.00	1.00	-	1.00	1.00	0.50
NIPPON INDIA SHORT TERM FUND	NA	-	0.75	0.50	-	0.75	0.50	1.25
GILT								
NIPPON INDIA GILT SECURITIES FUND	NA	-	0.90	0.90	-	0.90	0.90	-
LIQUID								
NIPPON INDIA LIQUID FUND	NA	-	0.05	0.05	-	0.05	0.05	-
NIPPON INDIA OVERNIGHT FUND	NA	-	0.07	0.07	-	0.07	0.07	-