

Nippon India Mutual Fund

ARN Code : ARN-10770, ARN Name : Gaurav Mehrotra

Brokerage Structure for - 01/12/2019 to 31/12/2019

Category : Superior

Structure applicable to :All Purchases

Schemename	Clawback Period (Days)	Distribution Incentive- T30 (%)	First year Trail -T30 (p.a.)(%)	Long Term Trail - T30 (p.a.) (%)	Distribution Incentive- B30(%)	First year Trail -B30 (p.a.)(%)	Long Term Trail - B30 (p.a.) (%)	ARI-B30 (p.a.) (%)
EQUITY								
NIPPON INDIA ARBITRAGE FUND (AF)	1	0.00	0.50	0.50	0.00	0.50	0.50	0.00
NIPPON INDIA BANKING FUND (BF)	365	0.00	1.15	1.15	0.00	1.15	1.15	1.50
NIPPON INDIA LARGE CAP FUND (EA)	365	0.00	1.10	1.10	0.00	1.10	1.10	1.75
NIPPON INDIA MULTI CAP FUND (EO)	365	0.00	1.15	1.15	0.00	1.15	1.15	1.75
NIPPON INDIA EQUITY SAVINGS FUND (ES)	365	0.00	1.10	1.10	0.00	1.10	1.10	1.50
NIPPON INDIA GROWTH FUND (GF)	365	0.00	1.25	1.25	0.00	1.25	1.25	1.75
NIPPON INDIA VISION FUND (GS)	365	0.00	1.10	1.10	0.00	1.10	1.10	1.50
NIPPON INDIA - JAPAN EQUITY FUND (JE)	365	0.00	1.00	1.00	0.00	1.00	1.00	1.50
NIPPON INDIA FOCUSED EQUITY FUND (LE)	365	0.00	1.05	1.05	0.00	1.05	1.05	1.75
NIPPON INDIA CONSUMPTION FUND (ME)	365	0.00	1.25	1.25	0.00	1.25	1.25	1.50
NIPPON INDIA BALANCED ADVANTAGE FUND (NE)	365	0.00	1.30	1.30	0.00	1.30	1.30	1.50
NIPPON INDIA INDEX FUND - NIFTY PLAN (NF)	1	0.00	0.75	0.75	0.00	0.75	0.75	0.00
NIPPON INDIA PHARMA FUND (PH)	365	0.00	1.10	1.10	0.00	1.10	1.10	1.50
NIPPON INDIA POWER & INFRA FUND (PS)	365	0.00	1.15	1.15	0.00	1.15	1.15	1.50
NIPPON INDIA QUANT FUND (QP)	1	0.00	0.70	0.70	0.00	0.70	0.70	1.50
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (RW)	1826	0.00	1.20	1.20	0.00	1.20	1.20	1.50
NIPPON INDIA SMALL CAP FUND (SC)	365	0.00	1.10	1.10	0.00	1.10	1.10	1.75
NIPPON INDIA VALUE FUND (SE)	365	0.00	1.20	1.20	0.00	1.20	1.20	1.50
NIPPON INDIA INDEX FUND - SENSEX PLAN (SF)	1	0.00	0.30	0.30	0.00	0.30	0.30	0.00
NIPPON INDIA TAX SAVER (ELSS) FUND (TS)	1095	0.00	1.10	1.10	0.00	1.10	1.10	1.75
NIPPON INDIA - US EQUITY OPPORTUNITES FUND (UE)	365	0.00	1.00	1.00	0.00	1.00	1.00	1.50
DEBT								
NIPPON INDIA BANKING & PSU DEBT FUND (BP)	1	0.00	0.35	0.35	0.00	0.35	0.35	0.00
NIPPON INDIA STRATEGIC DEBT FUND (CB)	365	0.00	0.80	0.80	0.00	0.80	0.80	0.00
NIPPON INDIA ULTRA SHORT DURATION FUND (CP)	1	0.00	0.75	0.75	0.00	0.75	0.75	0.00
NIPPON INDIA FLOATING RATE FUND (FR)	1	0.00	0.25	0.25	0.00	0.25	0.25	0.00
NIPPON INDIA INCOME FUND (IF)	1	0.00	1.10	0.90	0.00	1.10	0.90	0.00
NIPPON INDIA PRIME DEBT FUND (IP)	1	0.00	0.25	0.25	0.00	0.25	0.25	0.00
NIPPON INDIA LOW DURATION FUND (LP)	1	0.00	0.25	0.25	0.00	0.25	0.25	0.00
NIPPON INDIA MONEY MARKET FUND (LQ)	1	0.00	0.05	0.05	0.00	0.05	0.05	0.00
NIPPON INDIA HYBRID BOND FUND (MI)	365	0.00	1.15	1.15	0.00	1.15	1.15	1.00
NIPPON INDIA DYNAMIC BOND FUND (NI)	365	0.00	0.85	0.85	0.00	0.85	0.85	0.00
NIPPON INDIA NIVESH LAKSHYA FUND (NL)	1	0.00	0.25	0.25	0.00	0.25	0.25	0.00
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (RG)	1826	0.00	1.10	1.10	0.00	1.10	1.10	1.50
NIPPON INDIA CREDIT RISK FUND (SD)	365	0.00	1.00	1.00	0.00	1.00	1.00	0.50
NIPPON INDIA SHORT TERM FUND (ST)	1	0.00	0.75	0.50	0.00	0.75	0.50	0.00
FOF								
NIPPON INDIA GOLD SAVINGS FUND (GD)	365	0.00	0.30	0.30	0.00	0.30	0.30	0.00
NIPPON INDIA JUNIOR BEES FOF (RJ)	1	0.00	0.25	0.25	0.00	0.25	0.25	0.00
GILT								
NIPPON INDIA GILT SECURITIES FUND (GL)	1	0.00	0.90	0.90	0.00	0.90	0.90	0.00
LIQUID								
NIPPON INDIA LIQUID FUND (LF)	1	0.00	0.05	0.05	0.00	0.05	0.05	0.00
NIPPON INDIA OVERNIGHT FUND (ON)	1	0.00	0.07	0.07	0.00	0.07	0.07	0.00
BALANCED								
NIPPON INDIA EQUITY HYBRID FUND (SH)	365	0.00	1.10	1.10	0.00	1.10	1.10	1.50