

Brokerage structure for the month of Dec'24

(Lumpsum & SIP Investments)

Proposed Category	Scheme_name	Exit_Load	1st Yr. Trail (p.a)	2nd to 3rd Yr. Trail (p.a)	4th to 5th Yr. Trail (p.a)	6th yr onwards Trail (p.a)
Equity						
Focussed Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	1.25%	1.25%	1.15%	1.05%
Large & MID Cap	NIPPON INDIA VISION FUND	12 Months	1.15%	1.15%	1.05%	0.95%
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	1.05%	1.05%	0.95%	0.85%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.05%	1.05%	0.95%	0.85%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.00%	1.00%	0.90%	0.80%
Sectoral	NIPPON INDIA PHARMA FUND	12 Months	1.25%	1.25%	1.15%	1.05%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.25%	1.25%	1.15%	1.05%
Small Cap	NIPPON INDIA SMALL CAP FUND	1 Month	0.95%	0.95%	0.85%	0.75%
Thematic	NIPPON INDIA JAPAN EQUITY FUND	12 Months	1.25%	1.25%	1.15%	1.05%
Thematic	NIPPON INDIA QUANT FUND	1 Month	0.50%	0.50%	0.40%	0.30%
Thematic	NIPPON INDIA POWER & INFRA FUND	1 Month	1.10%	1.10%	1.00%	0.90%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.40%	1.40%	1.30%	1.20%
Thematic	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.35%	1.35%	1.25%	1.15%
Thematic	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	12 Months	1.25%	1.25%	1.15%	1.05%
Thematic	NIPPON INDIA INNOVATION FUND	12 Months	1.30%	1.30%	1.20%	1.10%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.15%	1.15%	1.05%	0.95%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.10%	1.10%	1.00%	0.90%
Hybrid, Bond & Equity Savings						
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.20%	1.20%	1.10%	1.00%
Multi Asset	NIPPON INDIA Multi Asset FUND	12 Months	0.95%	0.95%	0.85%	0.75%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.10%	1.10%	1.00%	0.90%
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.20%	1.20%	1.10%	1.10%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Months	1.00%	1.00%	0.90%	0.80%
Goal Based						
ELSS	NIPPON INDIA TAX SAVER (ELSS) FUND	3 yr lock in	0.95%	0.95%	0.85%	0.75%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	5 yr lock in	1.10%	1.10%	1.00%	0.90%
Retirement	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	5 yr lock in	1.10%	1.10%	1.00%	0.90%
Index & FoF						
FOF	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.17%	0.17%	0.17%	0.17%
FOF	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.80%	0.80%	0.75%	0.70%
FOF	NIPPON INDIA GOLD SAVINGS FUND	15 Days	0.25%	0.25%	0.25%	0.25%
FOF (Gold & Silver)	NIPPON INDIA SILVER ETF FOF	15 Days	0.30%	0.30%	0.30%	0.30%
FOF	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.35%	0.35%	0.35%	0.35%
Index	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%
Index	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.65%	0.65%	0.65%	0.65%
Index	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%
Index	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.30%	0.30%	0.30%	0.30%
Index	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%	0.30%	0.30%	0.30%
Index	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	NIL	0.15%	0.15%	0.15%	0.15%
Index	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%

Index	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund					
		NIL	0.22%	0.22%	0.22%	0.22%
Index	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND					
		NIL	0.20%	0.20%	0.20%	0.20%
Index	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND					
		NIL	0.20%	0.20%	0.20%	0.20%
Index	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund					
		NIL	0.20%	0.20%	0.20%	0.20%
Index	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund					
		NIL	0.20%	0.20%	0.20%	0.20%
Index	Nippon India Nifty IT Index Fund					
		NIL	0.60%	0.60%	0.60%	0.60%
Index	Nippon India Nifty Bank Index Fund					
		NIL	0.60%	0.60%	0.60%	0.60%
Index	Nippon India Nifty 500 Equal Weight Index Fund					
		NIL	0.65%	0.65%	0.65%	0.65%
Index	Nippon India Nifty 500 Momentum 50 Index Fund					
		NIL	0.60%	0.60%	0.60%	0.60%
Index	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund					
		NIL	0.25%	0.25%	0.25%	0.25%
Index	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund					
		NIL	0.25%	0.25%	0.25%	0.25%
Debt						
Banking & PSU	NIPPON INDIA BANKING & PSU DEBT FUND					
		NIL	0.50%	0.50%	0.45%	0.45%
Corporate Bond	NIPPON INDIA Corporate Bond FUND					
		NIL	0.40%	0.40%	0.35%	0.35%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.00%	1.00%	0.90%	0.90%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND					
		NIL	0.45%	0.45%	0.40%	0.40%
Floater	NIPPON INDIA FLOATING RATE FUND	1 Month	0.35%	0.35%	0.30%	0.30%
Gilt	NIPPON INDIA GILT SECURITIES FUND					
		NIL	0.90%	0.90%	0.85%	0.85%
Long Duration	NIPPON INDIA NIVESH LAKSHYA FUND	1 Month	0.38%	0.38%	0.33%	0.33%
Low Duration Fund	NIPPON INDIA LOW DURATION FUND					
		NIL	0.60%	0.60%	0.55%	0.55%
Medium & Long Duration	NIPPON INDIA INCOME FUND					
		NIL	1.05%	1.05%	0.95%	0.95%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.65%	0.65%	0.60%	0.60%
Short Term	NIPPON INDIA SHORT TERM FUND					
		NIL	0.70%	0.70%	0.65%	0.65%
Arbitrage						
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.75%	0.75%	0.70%	0.65%
Liquid and Money Market						
Liquid Fund	NIPPON INDIA OVERNIGHT FUND					
		NIL	0.09%	0.09%	0.07%	0.07%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 days	0.12%	0.10%	0.10%	0.10%
Money Market	NIPPON INDIA MONEY MARKET FUND					
		NIL	0.15%	0.10%	0.10%	0.10%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND					
		NIL	0.60%	0.60%	0.60%	0.60%