

Brokerage structure for the month of Sept'24

(Lumpsum & SIP Investments)				
Praposed Category	Scheme_name	Exit_Load	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Equity				
Focussed Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	1.25%	1.25%
Large & MID Cap	NIPPON INDIA VISION FUND	12 Months	0.85%	0.85%
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	1.10%	1.10%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.10%	1.10%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.05%	1.05%
Sectoral	NIPPON INDIA PHARMA FUND	12 Months	1.25%	1.25%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.30%	1.30%
Small Cap	NIPPON INDIA SMALL CAP FUND	1 Month	1.00%	1.00%
Thematic	NIPPON INDIA - JAPAN EQUITY FUND	12 Months	0.80%	0.80%
Thematic	NIPPON INDIA QUANT FUND	1 Month	0.40%	0.40%
Thematic	NIPPON INDIA POWER & INFRA FUND	1 Month	0.85%	0.85%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.65%	1.65%
Thematic	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.35%	1.35%
Thematic	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	12 Months	0.80%	0.80%
Thematic	NIPPON INDIA INNOVATION FUND	12 Months	1.50%	1.50%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.25%	1.25%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.30%	1.30%
Hybrid, Bond & Equity Savings				
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	0.90%	0.90%
Multi Asset	NIPPON INDIA Multi Asset FUND	12 Months	1.00%	1.00%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.10%	1.10%
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	0.85%	0.85%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Months	0.85%	0.85%
Goal Based				
ELSS	NIPPON INDIA TAX SAVER (ELSS) FUND	3 yr lock in	0.90%	0.90%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	5 yr lock in	1.20%	1.20%
Retirement	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	5 yr lock in	1.10%	1.10%
Index & FoF				
FOF	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.15%	0.15%
FOF	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.50%	0.50%
FOF	NIPPON INDIA GOLD SAVINGS FUND	15 Days	0.15%	0.15%
FOF (Gold & Silver)	NIPPON INDIA SILVER ETF FOF	15 Days	0.30%	0.30%
FOF	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.25%	0.25%
Index	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.50%	0.50%
Index	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.55%	0.55%
Index	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.50%	0.50%
Index	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.50%	0.50%
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.35%	0.35%
Index	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%	0.30%
Index	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	NIL	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%
Index	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%
Index	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%
Index	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%
Index	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 7030 Index Fund	NIL	0.15%	0.15%
Index	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	NIL	0.15%	0.15%
Index	Nippon India Nifty IT Index Fund	NIL	0.65%	0.65%
Index	Nippon India Nifty Bank Index Fund	NIL	0.60%	0.60%
Debt				
Banking & PSU	NIPPON INDIA BANKING & PSU DEBT FUND	NIL	0.50%	0.50%
Corporate Bond	NIPPON INDIA Corporate Bond FUND	NIL	0.25%	0.25%

Data Classification: Internal Use Only					
	NIPPON INDIA CREDIT RISK FUND	12 Months	0.85%	0.85%	
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.42%	0.42%	
Floater	NIPPON INDIA FLOATING RATE FUND	1 Month	0.38%	0.38%	
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.80%	0.80%	
Long Duration	NIPPON INDIA NIVESH LAKSHYA FUND	1 Month	0.40%	0.40%	
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.50%	0.50%	
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	0.75%	0.75%	
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.65%	0.65%	
Short Term	NIPPON INDIA SHORT TERM FUND	NIL	0.65%	0.65%	
Arbitrage					
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.75%	0.75%	
Liquid and Money Market					
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.09%	0.09%	
Liquid Fund	NIPPON INDIA LIQUID FUND	7 days	0.12%	0.12%	
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.15%	0.15%	
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.60%	0.60%	

In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size the brokerage structure will be tweaked accordingly from the date of change on all assets including SIPs/STPs