

# Nippon India Mutual Fund

Brokerage Structure for - 01/01/2021 to 31/01/2021

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 (%)
<b>EQUITY</b>								
NIPPON INDIA ARBITRAGE FUND	NA	-	0.50	0.50	-	0.50	0.50	-
NIPPON INDIA BANKING FUND	NA	-	0.65	0.65	-	0.65	0.65	1.50
NIPPON INDIA LARGE CAP FUND	NA	-	0.80	0.80	-	0.80	0.80	1.50
NIPPON INDIA MULTI CAP FUND	NA	-	0.80	0.80	-	0.80	0.80	1.75
NIPPON INDIA EQUITY SAVINGS FUND	NA	-	0.65	0.65	-	0.65	0.65	1.50
NIPPON INDIA GROWTH FUND	NA	-	0.90	0.90	-	0.90	0.90	1.50
NIPPON INDIA VISION FUND	NA	-	0.65	0.65	-	0.65	0.65	1.50
NIPPON INDIA - JAPAN EQUITY FUND	NA	-	0.60	0.60	-	0.60	0.60	1.50
NIPPON INDIA FOCUSED EQUITY FUND	NA	-	0.65	0.65	-	0.65	0.65	1.75
NIPPON INDIA CONSUMPTION FUND	NA	-	0.70	0.70	-	0.70	0.70	1.50
NIPPON INDIA MULTI ASSET FUND	NA	-	1.10	1.10	-	1.10	1.10	1.00
NIPPON INDIA BALANCED ADVANTAGE FUND	NA	-	1.00	1.00	-	1.00	1.00	1.50
NIPPON INDIA INDEX FUND - NIFTY PLAN	NA	-	0.65	0.65	-	0.65	0.65	-
NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND	NA	-	0.55	0.55	-	0.55	0.55	-
NIPPON INDIA PHARMA FUND	NA	-	0.80	0.80	-	0.80	0.80	1.50
NIPPON INDIA POWER & INFRA FUND	NA	-	0.65	0.65	-	0.65	0.65	1.50
NIPPON INDIA QUANT FUND	NA	-	0.60	0.60	-	0.60	0.60	1.50
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	NA	-	1.00	1.00	-	1.00	1.00	1.50
NIPPON INDIA SMALL CAP FUND	NA	-	0.60	0.60	-	0.60	0.60	1.75
NIPPON INDIA VALUE FUND	NA	-	0.90	0.90	-	0.90	0.90	1.50
NIPPON INDIA INDEX FUND - SENSEX PLAN	NA	-	0.15	0.15	-	0.15	0.15	-
NIPPON INDIA TAX SAVER (ELSS) FUND	NA	-	0.70	0.70	-	0.70	0.70	1.75
NIPPON INDIA - US EQUITY OPPORTUNITES FUND	NA	-	0.60	0.60	-	0.60	0.60	1.50
<b>BALANCED</b>								
NIPPON INDIA EQUITY HYBRID FUND	NA	-	0.70	0.70	-	0.70	0.70	1.50
<b>FOF</b>								
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	-
<b>DEBT</b>								
NIPPON INDIA BANKING & PSU DEBT FUND	NA	-	0.35	0.35	-	0.35	0.35	-
NIPPON INDIA STRATEGIC DEBT FUND	NA	-	0.75	0.75	-	0.75	0.75	-
NIPPON INDIA ULTRA SHORT DURATION FUND	NA	-	0.70	0.70	-	0.70	0.70	-
NIPPON INDIA FLOATING RATE FUND	NA	-	0.20	0.20	-	0.20	0.20	-
NIPPON INDIA INCOME FUND	NA	-	1.05	0.85	-	1.05	0.85	1.25
NIPPON INDIA CORPORATE BOND FUND	NA	-	0.30	0.30	-	0.30	0.30	-
NIPPON INDIA LOW DURATION FUND	NA	-	0.45	0.45	-	0.45	0.45	-
NIPPON INDIA MONEY MARKET FUND	NA	-	0.05	0.05	-	0.05	0.05	-
NIPPON INDIA HYBRID BOND FUND	NA	-	1.00	1.00	-	1.00	1.00	1.00
NIPPON INDIA DYNAMIC BOND FUND	NA	-	0.30	0.30	-	0.30	0.30	1.25
NIPPON INDIA NIVESH LAKSHYA FUND	NA	-	0.20	0.20	-	0.20	0.20	1.25
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	NA	-	0.90	0.90	-	0.90	0.90	1.50
NIPPON INDIA CREDIT RISK FUND	NA	-	0.95	0.95	-	0.95	0.95	0.50
NIPPON INDIA SHORT TERM FUND	NA	-	0.70	0.45	-	0.70	0.45	1.25
<b>GILT</b>								
NIPPON INDIA GILT SECURITIES FUND	NA	-	0.85	0.85	-	0.85	0.85	-
<b>LIQUID</b>								
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	-