

**Q4 FY 2024-25 Brokerage Structure**

<b>(Lumpsum &amp; SIP Investments)</b>						
<b>Praposed Category</b>	<b>Scheme_name</b>	<b>Exit_Load</b>	<b>1st Yr. Trail (p.a)</b>	<b>2nd to 3rd Yr. Trail (p.a)</b>	<b>4th to 5th Yr. Trail (p.a)</b>	<b>6th yr onward s Trail (p.a)</b>
<b>Equity</b>						
Focussed Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	1.10 %	1.10 %	1.10 %	1.10%
Large & MID Cap	NIPPON INDIA VISION FUND	12 Months	1.15 %	1.15 %	1.15 %	1.15%
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	1.10 %	1.10 %	1.10 %	1.10%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.00 %	1.00 %	1.00 %	1.00%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.05 %	1.05 %	1.05 %	1.05%
Sectoral	NIPPON INDIA PHARMA FUND	1 Month	1.15 %	1.15 %	1.15 %	1.15%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.15 %	1.15 %	1.15 %	1.15%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.95 %	0.95 %	0.95 %	0.95%
Thematic	NIPPON INDIA JAPAN EQUITY FUND	12 Months	1.25 %	1.25 %	1.25 %	1.25%
Thematic	NIPPON INDIA QUANT FUND	1 Month	0.50 %	0.50 %	0.50 %	0.50%
Thematic	NIPPON INDIA POWER & INFRA FUND	1 Month	1.10 %	1.10 %	1.10 %	1.10%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.30 %	1.30 %	1.30 %	1.30%
Thematic	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.35 %	1.35 %	1.35 %	1.35%
Thematic	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	12 Months	1.25 %	1.25 %	1.25 %	1.25%
Thematic	NIPPON INDIA INNOVATION FUND	12 Months	1.30 %	1.30 %	1.30 %	1.30%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.25 %	1.25 %	1.25 %	1.25%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.20 %	1.20 %	1.20 %	1.20%
<b>Hybrid, Bond &amp; Equity Savings</b>						
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.20 %	1.20 %	1.20 %	1.20%
Multi Asset	NIPPON INDIA Multi Asset FUND	12 Months	1.10 %	1.10 %	1.10 %	1.10%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.25 %	1.25 %	1.25 %	1.25%
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.20 %	1.20 %	1.20 %	1.20%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Months	1.00 %	1.00 %	1.00 %	1.00%
<b>Goal Based</b>						
ELSS	NIPPON INDIA TAX SAVER (ELSS) FUND	3 yr lock in	0.95 %	0.95 %	0.95 %	0.95%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	5 yr lock in	1.10 %	1.10 %	1.10 %	1.10%
Retirement	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	5 yr lock in	1.10 %	1.10 %	1.10 %	1.10%
<b>Index &amp; FoF</b>						
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 %	0.80 %	0.80%
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	NIL	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	0.25 %	0.25 %	0.25 %	0.25%
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 7030 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%
Index	NIPPON INDIA NIFTY AUTO INDEX FUND	NIL	0.50 %	0.50 %	0.50 %	0.50%
Index	NIPPON INDIA NIFTY REALTY INDEX FUND	NIL	0.50 %	0.50 %	0.50 %	0.50%
<b>Debt</b>						
Banking & PSU	NIPPON INDIA BANKING & PSU DEBT FUND	NIL	0.45 %	0.45 %	0.45 %	0.45%
Corporate Bond	NIPPON INDIA Corporate Bond FUND	NIL	0.45 %	0.45 %	0.45 %	0.45%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.00 %	1.00 %	1.00 %	1.00%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.45 %	0.45 %	0.45 %	0.45%
Floater	NIPPON INDIA FLOATING RATE FUND	1 Month	0.35 %	0.35 %	0.35 %	0.35%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.90 %	0.90 %	0.90 %	0.90%
Long Duration	NIPPON INDIA NIVESH LAKSHYA FUND	1 Month	0.38 %	0.38 %	0.38 %	0.38%
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.60 %	0.60 %	0.60 %	0.60%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	1.05 %	1.05 %	1.05 %	1.05%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.65 %	0.65 %	0.65 %	0.65%
Short Term	NIPPON INDIA SHORT TERM FUND	NIL	0.70 %	0.70 %	0.70 %	0.70%
<b>Arbitrage</b>						
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.75 %	0.75 %	0.75 %	0.75%
<b>Liquid and Money Market</b>						
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.09 %	0.09 %	0.09 %	0.09%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 days	0.15 %	0.15 %	0.15 %	0.15%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.24 %	0.24 %	0.24 %	0.24%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.75 %	0.75 %	0.75 %	0.75%

