

Intermediary	Charge Head	Service Charge			Method of Deduction
POP	Initial Subscriber Registration	Rs. 200			To be Collected Upfront
	Initial Contribution	0.25% of the contribution Mi: Rs. 20 & Max : Rs.25,000			
	All Subsequent Contribution				
	All Non-Financial Transaction	Rs. 20			
	Persistency Charges(per annum per associated account where minimum contribution of Rs.1000/- received in the account)	Rs. 50			Through cancellation of units
CRA		NCRA(NSDL)		KCRA(Karvy)	Through cancellation of units
		Existing	From 01.04.2017	Existing	
	Account Opening Charge	Rs. 50	Rs. 40	Rs. 39.36	
	Annual Maintenance Charges	Rs. 190	Rs. 95	Rs. 57.63	
	Per Transaction (Financial/Non-Financial)	Rs. 4	Rs. 3.75	Rs. 3.36	
Custodian	Asset maintenance (Per Annum)	0.0032% of AUM			Through adjustment in NAV
PF	Investment Management (Per Annum)	0.01% of AUM			
NPS Trust	Reimbursement of Expenses	0.01% of AUM			Through adjustment in NAV
Trustee Bank	Trustee Bank charges	No charges levied by Trustee Bank			

