

NIPPON INDIA MUTUAL FUND

Q2 FY 2020-21 Brokerage Structure

(Lumpsum & SIP Investments)							Annual Retention Incentive for P 20
Proposed Category	Scheme Name	Exit Load	Claw Back Period for a,b	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)		
Equity							
Large Cap	Nippon India Large Cap Fund	7 Days	12 months	1.30%	1.25% (1.00 4th Yr onwards)		1.50%
Large & Mid Cap	Nippon India VISION FUND	12 Months	12 months	0.85%	0.85%		1.50%
Multi Cap	Nippon India Multi Cap Fund	12 Months	12 months	1.00%	1.00%		1.75%
Focused Fund - Multi Cap	Nippon India Focussed Equity Fund	12 Months	12 months	0.85%	0.85%		1.75%
Mid Cap	Nippon India GROWTH FUND	12 Months	12 months	1.10%	1.10%		1.50%
Small Cap	Nippon India SMALL CAP FUND	12 Months	12 months	0.80%	0.80%		1.75%
Value Fund	Nippon India Value Fund	12 Months	12 months	1.10%	1.10%		1.50%
Sectoral	Nippon India BANKING FUND	1 Month	12 months	0.85%	0.85%		1.50%
	Nippon India PHARMA FUND	1 Month	12 months	1.00%	1.00%		1.50%
Thematic	Nippon India Consumption Fund	1 Month	12 months	0.90%	0.90%		1.50%
	Nippon India Power & Infra Fund	1 Month	12 months	0.85%	0.85%		1.50%
	Nippon India JAPAN EQUITY FUND	12 Months	12 months	0.80%	0.80%		1.50%
	Nippon India US EQUITY OPPORTUNITIES FUND	12 Months	12 months	0.80%	0.80%		1.50%
	Nippon India Quant Fund	1 month	12 months	0.65%	0.65%		1.50%
Hybrid							
Conservative Hybrid	Nippon India Hybrid Bond Fund	12 Months	12 months	1.15%	1.15%		1.00%
Aggressive Hybrid	Nippon India Equity Hybrid Fund	12 Months	12 months	1.00%	1.00%		1.50%
Equity Savings	Nippon India EQUITY SAVINGS FUND	12 Months	12 months	1.00%	1.00%		1.50%
Balanced Advantage	Nippon India Balanced Advantage Fund	12 Months	12 months	1.60%	1.5% (1.25 4th Yr onwards)		1.50%
Goal Based							
ELSS	Nippon India TAX SAVER FUND	3 yr lock in	3 yr lock in	0.90%	0.90%		1.75%
Retirement	Nippon India RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	1.60%	1.55% (1.25 4th Yr onwards)		1.50%
	Nippon India RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	1.60%	1.55% (1.25 4th Yr onwards)		1.50%
Index & FOF							
Index	Nippon India INDEX FUND - NIFTY PLAN	7 days	No Clawback	0.80%	0.75%		0.00%
	Nippon India INDEX FUND - SENSEX PLAN	7 days	No Clawback	0.17%	0.15%		0.00%
FOF	Nippon India GOLD SAVINGS FUND	12 Months	No Clawback	0.25%	0.25%		0.00%
	Nippon India Junior BeES FoF	NIL	No Clawback	0.19%	0.15%		0.00%
Debt							
Low Duration Fund	Nippon India Low Duration Fund	NIL	No Clawback	0.80%	0.70%		0.00%
Corporate Bond	Nippon India Prime Debt Fund	NIL	No Clawback	0.50%	0.50%		0.00%
Short Duration Fund	Nippon India SHORT TERM FUND	NIL	No Clawback	0.85%	0.80%		0.00%
Long Duration Fund	Nippon India Nivesh Lakshya Fund	NIL	No Clawback	0.30%	0.30%		0.00%
Banking & PSU	Nippon India BANKING & PSU FUND	NIL	No Clawback	0.50%	0.45%		0.00%
Floater	Nippon India Floating Rate Fund	1 Month	No Clawback	0.35%	0.35%		0.00%
Credit Risk	Nippon India Credit Risk Fund	12 Months	12 months	0.85%	0.85%		0.50%
Medium Duration	Nippon India Strategic Debt Fund	12 Months	No Clawback	0.85%	0.85%		0.00%
Dynamic Bond	Nippon India DYNAMIC BOND FUND	12 Months	No Clawback	0.40%	0.40%		0.00%
Medium & Long Duration	Nippon India INCOME FUND	NIL	No Clawback	1.10%	0.90%		0.00%
Gilt	Nippon India GILT SECURITIES FUND	NIL	No Clawback	0.90%	0.90%		0.00%
Arbitrage							
Arbitrage	Nippon India Arbitrage Fund	1 month	No Clawback	0.80%	0.70%		0.00%
Liquid/Ultra Liquid							
Liquid Fund	Nippon India Liquid Fund	NIL	No Clawback	0.15%	0.10%		0.00%
Liquid Fund	Nippon India Overnight Fund	NIL	No Clawback	0.10%	0.07%		0.00%
Money Market	Nippon India Money Market Fund	NIL	No Clawback	0.15%	0.15%		0.00%
Ultra Short Duration	Nippon India Ultra Short Duration Fund	NIL	No Clawback	0.80%	0.80%		0.00%