

<b>(Lumpsum &amp; SIP Investments)</b>						
Category	Scheme Name	Exit Load	Claw Back Period for a,b	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Annual Retention Incentive for B-30 Locations(b) - in Trail (p.a.)
<b>Equity</b>						
Large Cap	Nippon India Large Cap Fund	12 Months	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%	1.50%
Focused Fund - Multi Cap	Nippon India Focussed Equity Fund	12 Months	12 months	0.85%	0.85%	1.50%
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%	1.50%
Value Fund	Nippon India Value Fund	12 Months	12 months	1.10%	1.10%	1.50%
Sectoral	Nippon India BANKING FUND	12 Months	12 months	0.85%	0.85%	1.50%
	Nippon India PHARMA FUND	12 Months	12 months	1.00%	1.00%	1.50%
Thematic	Nippon India Consumption Fund	12 Months	12 months	0.90%	0.90%	1.50%
	Nippon India Power & Infra Fund	12 Months	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	0.70%	0.70%	1.50%
<b>Hybrid</b>						
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	1.30%	1.25% (1.00% 4th yr onwards)	1.50%
Equity Savings	Nippon India EQUITY SAVINGS FUND	12 Months	12 months	1.50%	1.45% (1.25% 4th yr onwards)	1.50%
Balanced Advantage	Nippon India Balanced Advantage Fund	12 Months	12 months	1.77%	1.77% (1.40% 3rd yr onwards)	1.50%
<b>Goal Based</b>						
ELSS	Nippon India TAX SAVER FUND	3 yr lock in	3 yr lock in	0.90%	0.90%	1.50%
Retirement	Nippon India RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	1.65%	1.60% (1.25% 4th yr onwards)	1.50%
	Nippon India RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	1.65%	1.60% (1.25% 4th yr onwards)	1.50%
<b>Index &amp; FOF</b>						
Index	Nippon India INDEX FUND - NIFTY PLAN	7 days	No Clawback	0.50%	0.50%	NIL
	Nippon India INDEX FUND - SENSEX PLAN	7 days	No Clawback	0.50%	0.50%	NIL
FOF	Nippon India GOLD SAVINGS FUND	12 Months	No Clawback	0.30%	0.30%	NIL
	Nippon India Junior BeES FoF	NIL	No Clawback	0.25%	0.25%	NIL
<b>Debt</b>						
Low Duration Fund	Nippon India Low Duration Fund	NIL	No Clawback	0.40%	0.40%	NIL
Corporate Bond	Nippon India Prime Debt Fund	NIL	No Clawback	0.50%	0.50%	NIL
Short Duration Fund	Nippon India SHORT TERM FUND	NIL	No Clawback	0.80%	0.80%	NIL
Long Duration Fund	Nippon India Nivesh Lakshya Fund	NIL	No Clawback	0.25%	0.25%	NIL
Banking & PSU	Nippon India BANKING & PSU FUND	NIL	No Clawback	0.35%	0.35%	NIL
Floater	Nippon India Floating Rate Fund	1 Month	No Clawback	0.25%	0.25%	NIL
Credit Risk	Nippon India Credit Risk Fund	12 Months	12 months	1.00%	1.00%	0.50%
Medium Duration	Nippon India Strategic Debt Fund	12 Months	No Clawback	1.10%	1.10%	NIL
Dynamic Bond	Nippon India DYNAMIC BOND FUND	12 Months	No Clawback	0.85%	0.85%	NIL
Medium & Long Duration	Nippon India INCOME FUND	NIL	No Clawback	1.10%	0.90%	NIL
Gilt	Nippon India GILT SECURITIES FUND	NIL	No Clawback	0.90%	0.90%	NIL
<b>Arbitrage</b>						
Arbitrage	Nippon India Arbitrage Fund	1 month	No Clawback	0.85%	0.75%	NIL
<b>Liquid/Ultra Liquid</b>						
Liquid Fund	Nippon India Liquid Fund	NIL	No Clawback	0.15%	0.10%	NIL
Liquid Fund	Nippon India Overnight Fund	NIL	No Clawback	0.12%	0.10%	NIL
Money Market	Nippon India Money Market Fund	NIL	No Clawback	0.15%	0.15%	NIL
Ultra Short Duration	Nippon India Ultra Short Duration Fund	NIL	No Clawback	0.80%	0.80%	NIL