

Q1 FY 2021-22 Brokerage Structure

NIPPON INDIA MUTUAL FUND

(Lumpsum & SIP Investments)						
Proposed 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.)
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	1 Month	12 months	1.10%	1.10%	1.50%
Small Cap	Nippon India SMALL CAP FUND	1 Month	12 months	0.80%	0.80%	1.75%
Value Fund	Nippon India Value Fund	12 Months	12 months	1.50%	1.50% (1.20% 3rd Yr onwards)	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%
Multi Asset	Nippon India Multi Asset Fund	12 Months	12 months	1.50%	1.5% (1.40 3rd Yr onwards)	1.00%
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 NIFTY 50 VALUE 20 INDEX FUND	NIL	No Clawback	0.50%	0.50%	0.00%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	No Clawback	0.50%	0.50%	0.00%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	No Clawback	0.55%	0.55%	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 PASSIVE FLEXICAP FoF	NIL	12 Months	0.40%	0.40%	0.25%
	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	No Clawback	0.90%	0.90%	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 CORPORATE BOND 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%	1.25%
Long Duration Fund	Nippon India Nivesh Lakshya Fund	NIL	No Clawback	0.30%	0.30%	1.25%
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	NIL	No Clawback	0.40%	0.40%	1.25%
Medium & Long Duration	Nippon India INCOME FUND	NIL	No Clawback	1.10%	0.90%	1.25%
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	0.75%	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%