

Q4 FY 2023-24 Brokerage Structure

NIPPON MUTUAL FUND

Proposed Category	Scheme Name	Exit Load	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Equity				
Large Cap	Nippon India Large Cap Fund	7 Days	1.18%	1.18%
Large & Mid Cap	Nippon India VISION FUND	12 Months	0.85%	0.85%
Multi Cap	Nippon India Multi Cap Fund	12 Months	1.15%	1.15%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	0.85%	0.85%
Mid Cap	Nippon India GROWTH FUND	1 Month	1.02%	1.02%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.39%	1.39%
Small Cap	Nippon India SMALL CAP FUND	1 Month	1.00%	1.00%
Value Fund	Nippon India Value Fund	12 Months	1.38%	1.38%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.85%	0.85%
	Nippon India PHARMA FUND	1 Month	1.00%	1.00%
Thematic	Nippon India Consumption Fund	1 Month	0.90%	0.90%
	Nippon India Power & Infra Fund	1 Month	0.85%	0.85%
	NIPPON INDIA - JAPAN EQUITY FUND	12 Months	0.80%	0.80%
	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	12 Months	0.80%	0.80%
	NIPPON INDIA INNOVATION FUND	12 Months	1.35%	1.35%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.35%	1.35%
	Nippon India Quant Fund	1 month	0.54%	0.54%
Hybrid				
Conservative Hybrid	Nippon India Hybrid Bond Fund	12 Months	1.15%	1.15%
Aggressive Hybrid	Nippon India Equity Hybrid Fund	12 Months	1.00%	1.00%
Multi Asset	Nippon India Multi Asset Fund	12 Months	1.32%	1.32%
Equity Savings	Nippon India EQUITY SAVINGS FUND	1 Months	0.98%	0.98%
Balanced Advantage	Nippon India Balanced Advantage Fund	12 Months	1.30%	1.30%
Goal Based				
ELSS	NIPPON INDIA TAX SAVER (ELSS) FUND	3 yr lock in	0.90%	0.90%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	5 yr lock in	1.45%	1.45%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	5 yr lock in	1.55%	1.55%
Index & FOF				
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.33%	0.33%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.50%	0.50%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.49%	0.49%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.49%	0.49%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.65%	0.65%
	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%	0.30%
FOF (Gold & Silver)	NIPPON INDIA SILVER ETF FOF	15 Days	0.30%	0.30%
FOF	Nippon India GOLD SAVINGS FUND	12 Months	0.25%	0.25%
	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.32%	0.32%
	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.60%	0.60%
	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.16%	0.16%
Index	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	NIL	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%
Index	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%
Index	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%

Index	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%
Index	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 7030 Index Fund	NIL	0.15%	0.15%
Index	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	NIL	0.15%	0.15%
Debt				
Low Duration Fund	Nippon India Low Duration Fund	NIL	0.55%	0.55%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.45%	0.45%
Short Duration Fund	Nippon India SHORT TERM FUND	NIL	0.71%	0.71%
Long Duration Fund	Nippon India Nivesh Lakshya Fund	NIL	0.30%	0.30%
Banking & PSU	NIPPON INDIA BANKING & PSU DEBT FUND	NIL	0.42%	0.42%
Floater	Nippon India Floating Rate Fund	1 Month	0.34%	0.34%
Credit Risk	Nippon India Credit Risk Fund	12 Months	0.85%	0.85%
Medium Duration	Nippon India Strategic Debt Fund	12 Months	0.85%	0.85%
Dynamic Bond	Nippon India DYNAMIC BOND FUND	NIL	0.36%	0.36%
Medium & Long Duration	Nippon India INCOME FUND	NIL	0.81%	0.81%
Gilt	Nippon India GILT SECURITIES FUND	NIL	0.82%	0.82%
Arbitrage				
Arbitrage	Nippon India Arbitrage Fund	1 month	0.80%	0.80%
Liquid/Ultra Liquid				
Liquid Fund	Nippon India Liquid Fund	NIL	0.15%	0.10%
Liquid Fund	Nippon India Overnight Fund	NIL	0.10%	0.07%
Money Market	Nippon India Money Market Fund	NIL	0.15%	0.15%
Ultra Short Duration	Nippon India Ultra Short Duration Fund	NIL	0.71%	0.71%