

## Nippon India Mutual Fund

ARN Code : ARN-30846, ARN Name : International Money Matters Private Limited

Brokerage Structure for - 01/10/2021 to 31/10/2021

Structure applicable to :All Purchases

Schemename	Clawback Period (Days)	Distribution Incentive-T30 (%)	First year Trail -T30 (p.a.)(%)	Long Term Trail - T30 (p.a.) (%)	Distribution Incentive-B30(%)	First year Trail -B30 (p.a.)(%)	Long Term Trail - B30 (p.a.) (%)	ARI-B30 (p.a.) (%)
<b>EQUITY</b>								
NIPPON INDIA ARBITRAGE FUND (AF)	1	0.00	0.65	0.65	0.00	0.65	0.65	0.00
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (BF)	365	0.00	1.30	1.30	0.00	1.30	1.30	1.50
NIPPON INDIA LARGE CAP FUND (EA)	365	0.00	1.20	1.20	0.00	1.20	1.20	1.50
NIPPON INDIA MULTI CAP FUND (EO)	365	0.00	1.25	1.25	0.00	1.25	1.25	1.50
NIPPON INDIA EQUITY SAVINGS FUND (ES)	365	0.00	1.15	1.15	0.00	1.15	1.15	1.50
NIPPON INDIA GROWTH FUND (GF)	365	0.00	1.25	1.25	0.00	1.25	1.25	1.50
NIPPON INDIA VISION FUND (GS)	365	0.00	1.25	1.25	0.00	1.25	1.25	1.50
NIPPON INDIA - JAPAN EQUITY FUND (JE)	365	0.00	1.25	1.25	0.00	1.25	1.25	1.50
NIPPON INDIA FLEXI CAP FUND (LC)	365	0.00	1.30	1.30	0.00	1.30	1.30	0.50
NIPPON INDIA FOCUSED EQUITY FUND (LE)	365	0.00	1.35	1.35	0.00	1.35	1.35	1.50
NIPPON INDIA CONSUMPTION FUND (ME)	365	0.00	1.45	1.45	0.00	1.45	1.45	1.50
NIPPON INDIA MULTI ASSET FUND (MF)	365	0.00	1.25	1.25	0.00	1.25	1.25	1.25
NIPPON INDIA BALANCED ADVANTAGE FUND (NE)	365	0.00	1.35	1.35	0.00	1.35	1.35	1.50
NIPPON INDIA INDEX FUND - NIFTY PLAN (NF)	1	0.00	0.70	0.70	0.00	0.70	0.70	0.00
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND (NP)	1	0.00	0.50	0.50	0.00	0.50	0.50	0.00
NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND (NS)	365	0.00	0.65	0.65	0.00	0.65	0.65	0.00
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND (NV)	1	0.00	0.50	0.50	0.00	0.50	0.50	0.00
NIPPON INDIA PHARMA FUND (PH)	365	0.00	1.25	1.25	0.00	1.25	1.25	1.50
NIPPON INDIA POWER & INFRA FUND (PS)	365	0.00	1.35	1.35	0.00	1.35	1.35	1.50
NIPPON INDIA QUANT FUND (QP)	1	0.00	0.70	0.70	0.00	0.70	0.70	1.50
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (RW)	1826	0.00	1.40	1.40	0.00	1.40	1.40	1.50
NIPPON INDIA SMALL CAP FUND (SC)	365	0.00	1.15	1.15	0.00	1.15	1.15	1.75
NIPPON INDIA VALUE FUND (SE)	365	0.00	1.30	1.30	0.00	1.30	1.30	1.50
NIPPON INDIA INDEX FUND - SENSEX PLAN (SF)	1	0.00	0.20	0.20	0.00	0.20	0.20	0.00
NIPPON INDIA TAX SAVER (ELSS) FUND (TS)	1095	0.00	1.25	1.25	0.00	1.25	1.25	1.75
NIPPON INDIA - US EQUITY OPPORTUNITIES FUND (UE)	365	0.00	1.25	1.25	0.00	1.25	1.25	1.50
<b>FOF</b>								
NIPPON INDIA ASSET ALLOCATOR FOF (AL)	1	0.00	0.85	0.85	0.00	0.85	0.85	0.00
NIPPON INDIA GOLD SAVINGS FUND (GD)	365	0.00	0.30	0.30	0.00	0.30	0.30	0.50
NIPPON INDIA PASSIVE FLEXICAP FOF (PP)	365	0.00	0.40	0.40	0.00	0.40	0.40	0.25
NIPPON INDIA JUNIOR BEES FOF (RJ)	1	0.00	0.17	0.17	0.00	0.17	0.17	0.00
<b>DEBT</b>								
NIPPON INDIA BANKING & PSU DEBT FUND (BP)	1	0.00	0.35	0.35	0.00	0.35	0.35	0.00
NIPPON INDIA STRATEGIC DEBT FUND (CB)	365	0.00	0.80	0.80	0.00	0.80	0.80	0.00
NIPPON INDIA ULTRA SHORT DURATION FUND (CP)	1	0.00	0.75	0.75	0.00	0.75	0.75	0.00
NIPPON INDIA FLOATING RATE FUND (FR)	1	0.00	0.25	0.25	0.00	0.25	0.25	0.00
NIPPON INDIA INCOME FUND (IF)	1	0.00	1.10	1.10	0.00	1.10	1.10	1.25
NIPPON INDIA CORPORATE BOND FUND (IP)	1	0.00	0.35	0.35	0.00	0.35	0.35	0.00
NIPPON INDIA LOW DURATION FUND (LP)	1	0.00	0.65	0.65	0.00	0.65	0.65	0.00
NIPPON INDIA MONEY MARKET FUND (LQ)	1	0.00	0.05	0.05	0.00	0.05	0.05	0.00
NIPPON INDIA HYBRID BOND FUND (MI)	365	0.00	1.20	1.20	0.00	1.20	1.20	1.00
NIPPON INDIA DYNAMIC BOND FUND (NI)	365	0.00	0.35	0.35	0.00	0.35	0.35	1.25
NIPPON INDIA NIVESH LAKSHYA FUND (NL)	1	0.00	0.25	0.25	0.00	0.25	0.25	1.25
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (RG)	1826	0.00	1.15	1.15	0.00	1.15	1.15	1.50
NIPPON INDIA CREDIT RISK FUND (SD)	365	0.00	1.00	1.00	0.00	1.00	1.00	0.50
NIPPON INDIA SHORT TERM FUND (ST)	1	0.00	0.75	0.50	0.00	0.75	0.50	0.00
<b>FMP</b>								
NIPPON INDIA INTERVAL FUND - QUARTERLY PLAN - SERIES I (DC)	0	0.00	0.20	0.20	0.00	0.20	0.20	0.00

NIPPON INDIA MONTHLY INTERVAL FUND - SERIES II (IM)	0	0.00	0.05	0.05	0.00	0.05	0.05	0.00
NIPPON INDIA MONTHLY INTERVAL FUND - SERIES I (IV)	0	0.00	0.10	0.10	0.00	0.10	0.10	0.00
GILT								
NIPPON INDIA GILT SECURITIES FUND (GL)	1	0.00	0.90	0.90	0.00	0.90	0.90	0.00
LIQUID								
NIPPON INDIA LIQUID FUND (LF)	1	0.00	0.05	0.05	0.00	0.05	0.05	0.00
NIPPON INDIA OVERNIGHT FUND (ON)	1	0.00	0.07	0.07	0.00	0.07	0.07	0.00
BALANCED								
NIPPON INDIA EQUITY HYBRID FUND (SH)	365	0.00	1.15	1.15	0.00	1.15	1.15	1.50