Full Trail Model - Aug'23
Brokerage Structure

(Lumpsum & SIP Investments)							
Proposed Category	**Scheme Name**	**Exit Load(*)**	**1st Yr. Trail (p.a.)**	**2nd Yr. to 5th Yr. Trail (p.a.)**	**6th Yr. Onwards Trail (p.a)**	**Total 1st yr Payout**	**5 yr Payout**
Equity							
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	1.00%	1.00%	0.95%	1.00%	5.00%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	0.90%	0.90%	0.80%	0.90%	4.50%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.05%	1.05%	0.85%	1.05%	5.25%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSSED EQUITY FUND	12 Months	1.05%	1.05%	0.80%	1.05%	5.25%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.05%	1.05%	1.05%	1.05%	5.25%
Small Cap	NIPPON INDIA SMALL CAP FUND	1 Month	0.65%	0.65%	0.65%	0.65%	3.25%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.15%	1.15%	1.10%	1.15%	5.75%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.20%	1.20%	1.15%	1.20%	6.00%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.90%	0.90%	0.80%	0.90%	4.50%
	NIPPON INDIA PHARMA FUND	1 Month	1.05%	1.05%	0.95%	1.05%	5.25%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.00%	1.00%	0.85%	1.00%	5.00%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.15%	1.15%	0.80%	1.15%	5.75%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%	0.50%	0.50%	2.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	0.90%	0.90%	0.75%	0.90%	4.50%
	NIPPON INDIA US EQUITYOPPORTUNITIES FUND	12 Months	0.90%	0.90%	0.75%	0.90%	4.50%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.30%	1.30%	1.30%	1.30%	6.50%
Hybrid & Asset Allocator							
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	1.10%	1.10%	1.10%	1.10%	5.50%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	1.15%	1.15%	1.15%	1.15%	5.75%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	12 Months	0.90%	0.90%	0.90%	0.90%	4.50%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.15%	1.15%	1.15%	1.15%	5.75%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.90%	0.90%	0.90%	0.90%	4.50%
Passive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.35%	0.35%	0.35%	0.35%	1.75%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.20%	1.20%	1.15%	1.20%	6.00%
Goal Based							
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	1.00%	1.00%	0.85%	1.00%	5.00%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.30%	1.30%	1.15%	1.30%	6.50%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.05%	1.05%	1.05%	1.05%	5.25%
Index & FOF							
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.30%	0.30%	0.30%	0.30%	1.50%
	NIPPON INDIA INDEX Fund - S&P BSE SENSEX PLAN	7 days	0.50%	0.50%	0.50%	0.50%	2.50%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.65%	0.65%	0.65%	0.65%	3.25%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%	2.50%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.45%	0.45%	0.45%	0.45%	2.25%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%	2.50%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	NIL	0.15%	0.15%	0.15%	0.15%	0.75%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%	0.15%	0.15%	0.75%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	1.00%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	1.00%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.15%	0.15%	0.75%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%	0.20%	1.00%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%	0.20%	1.00%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%	0.15%	0.75%
FOF (Gold & Silver)	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%	0.30%	0.30%	1.50%
	NIPPON INDIA SILVER ETF FOF	15 days	0.30%	0.30%	0.30%	0.30%	1.50%
Debt							
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.55%	0.55%	0.55%	0.55%	2.75%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.35%	0.35%	0.35%	0.35%	1.75%
Short Duration Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.65%	0.50%	0.50%	0.65%	2.65%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	12 Months	0.25%	0.25%	0.25%	0.25%	1.25%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.35%	0.35%	0.35%	0.35%	1.75%
Floater	NIPPON INDIA FLOATING RATE FUND	NIL	0.25%	0.25%	0.25%	0.25%	1.25%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.10%	1.10%	1.10%	1.10%	5.50%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.80%	0.80%	0.80%	0.80%	4.00%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%	0.35%	0.35%	0.35%	1.75%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	1.00%	1.00%	0.85%	1.00%	5.00%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.90%	0.90%	0.90%	0.90%	4.50%
Arbitrage							
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.55%	0.55%	0.55%	0.55%	2.75%
Liquid/Ultra Liquid							
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.05%	0.05%	0.05%	0.05%	0.25%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%	0.07%	0.35%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%	0.05%	0.05%	0.25%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.65%	0.65%	0.65%	0.65%	3.25%

Please refer annexure for detailed terms & conditions.
(*) Kindly refer SID