

Gold

Full Trail Model - Apr'24

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	0.90%	0.90%	0.85%	0.90%	4.50%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	1.05%	1.05%	0.95%	1.05%	5.25%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.95%	0.95%	0.75%	0.95%	4.75%
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	0.95%	0.95%	0.95%	0.95%	4.75%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.60%	0.60%	0.60%	0.60%	3.00%
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	1.30%	1.30%	1.25%	1.30%	6.50%
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	1.15%	1.15%	1.05%	1.15%	5.75%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	0.90%	0.90%	0.75%	0.90%	4.50%
	NIPPON INDIA POWER & INFRA FUND	1 Month	1.05%	1.05%	0.70%	1.05%	5.25%
	NIPPON INDIA INNOVATION FUND	12 Months	1.10%	1.10%	1.10%	1.10%	5.50%
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	1 Month	1.00%	1.00%	1.00%	1.00%	5.00%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.05%	1.05%	1.05%	1.05%	5.25%
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	0.30%	0.30%	0.30%	0.30%	1.50%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.15%	1.15%	1.10%	1.15%	5.75%
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	0.35%	0.35%	0.35%	0.35%	1.75%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.60%	0.60%	0.60%	0.60%	3.00%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.45%	0.45%	0.45%	0.45%	2.25%
	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	0.45%	0.45%	0.45%	0.45%	2.25%
	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%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	3.00%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	3.00%
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	1 Month	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

In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the brokerage structure will be tweaked accordingly from the date of change on all assets including SIPs/STPs.