

Brokerage structure for the month of July'25 to Sep'25						
(Lumpsum & SIP Investments)						
Proposed Category	Scheme_name	Exit_Load	1st Yr. Trail (p.a)	2nd to 3rd Yr. Trail (p.a)	4th to 5th Yr. Trail (p.a)	6th yr onwards Trail (p.a)
Equity						
Focussed Fund - MultiCap	NIPPON INDIA FOCUSED FUND	12 Months	1.10%	1.10%	1.00%	0.90%
Large & MID Cap	NIPPON INDIA VISION LARGE & MID CAP FUND	12 Months	1.15%	1.15%	1.05%	0.95%
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	1.02%	1.02%	0.92%	0.82%
Mid Cap	NIPPON INDIA GROWTH MID CAP FUND	1 Month	0.97%	0.97%	0.87%	0.77%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.95%	0.95%	0.85%	0.75%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	1.15%	1.15%	1.05%	0.95%
Sectoral	NIPPON INDIA PHARMA FUND	1 Month	1.15%	1.15%	1.05%	0.95%
Sectoral	NIPPON INDIA ACTIVE MOMENTUM FUND	12 Months	1.00%	1.00%	1.00%	1.00%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.95%	0.95%	0.85%	0.75%
Thematic	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	12 Months	1.25%	1.25%	1.15%	1.05%
Thematic	NIPPON INDIA POWER & INFRA FUND	1 Month	1.10%	1.10%	1.00%	0.90%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.30%	1.30%	1.20%	1.10%
Thematic	NIPPON INDIA JAPAN EQUITY FUND	12 Months	1.25%	1.25%	1.15%	1.05%
Thematic	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.35%	1.35%	1.25%	1.15%
Thematic	NIPPON INDIA QUANT FUND	1 Month	0.50%	0.50%	0.40%	0.30%
Thematic	NIPPON INDIA INNOVATION FUND	12 Months	1.30%	1.30%	1.20%	1.10%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.15%	1.15%	1.05%	0.95%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.20%	1.20%	1.10%	1.00%
Hybrid, Bond & Equity Savings						
Aggressive Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	12 Months	1.20%	1.20%	1.10%	1.00%
Multi Asset fund	NIPPON INDIA Multi Asset FUND	12 Months	1.02%	1.02%	0.92%	0.82%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.10%	1.10%	1.00%	0.90%
Conservative Hybrid	NIPPON INDIA CONSERVATIVE BOND FUND	12 Months	1.20%	1.20%	1.10%	1.10%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Months	1.00%	1.00%	0.90%	0.80%
Goal Based						
ELSS	NIPPON INDIA TAX SAVER (ELSS) FUND	3 yr lock in	0.95%	0.95%	0.85%	0.75%
Retirement	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	5 yr lock in	1.10%	1.10%	1.00%	0.90%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	5 yr lock in	1.10%	1.10%	1.00%	0.90%
Index & FoF						
FOF	NIPPON INDIA GOLD SAVINGS FUND	15 Days	0.25%	0.25%	0.25%	0.25%
FOF (Gold & Silver)	NIPPON INDIA SILVER ETF FOF	15 Days	0.30%	0.30%	0.30%	0.30%
FOF	NIPPON INDIA MULTI ASSET ACTIVE FOF	12 Months	0.93%	0.93%	0.87%	0.81%
FOF	NIPPON INDIA GOLD SAVINGS FUND	NIL	0.17%	0.17%	0.17%	0.17%
FOF	NIPPON INDIA SILVER ETF FOF	NIL	0.35%	0.35%	0.35%	0.35%
FOF	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF	NIL	0.55%	0.55%	0.55%	0.55%
FOF	Nippon India Income Plus Arbitrage Active FOF	NIL	0.25%	0.25%	0.25%	0.25%
Index	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	NIL	0.65%	0.65%	0.65%	0.65%
Index	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%
Index	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.25%	0.25%	0.25%	0.25%
Index	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%	0.30%	0.30%	0.30%
Index	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	NIL	0.15%	0.15%	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%	0.20%	0.20%
Index	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.22%	0.22%	0.22%	0.22%
Index	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%	0.20%
Index	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%	0.20%
Index	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 7030 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%
Index	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	NIL	0.20%	0.20%	0.20%	0.20%
Index	Nippon India Nifty IT Index Fund	NIL	0.60%	0.60%	0.60%	0.60%
Index	Nippon India Nifty Bank Index Fund	NIL	0.60%	0.60%	0.60%	0.60%
Index	Nippon India Nifty 500 Equal Weight Index Fund	NIL	0.65%	0.65%	0.65%	0.65%
Index	Nippon India Nifty 500 Momentum 50 Index Fund	NIL	0.60%	0.60%	0.60%	0.60%

Index	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	NIL	0.18%	0.18%	0.18%	0.18%
Index	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	NIL	0.21%	0.21%	0.21%	0.21%
Index	NIPPON INDIA NIFTY AUTO INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%
Index	NIPPON INDIA NIFTY REALTY INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%
Index	Nippon India BSE Sensex Next 30 Index Fund	NIL	0.35%	0.35%	0.35%	0.35%
Index	Nippon India Nifty 500 Quality 50 Index Fund	NIL	0.60%	0.60%	0.60%	0.60%
Index	Nippon India Nifty 500 Low Volatility 50 Index Fund	NIL	0.60%	0.60%	0.60%	0.60%
Debt						
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.45%	0.45%	0.40%	0.40%
Corporate Bond	NIPPON INDIA Corporate Bond FUND	NIL	0.40%	0.40%	0.35%	0.35%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	1.00%	1.00%	0.90%	0.90%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.40%	0.40%	0.35%	0.35%
Floater	NIPPON INDIA FLOATER FUND	1 Month	0.35%	0.35%	0.30%	0.30%
Gilt	NIPPON INDIA GILT FUND	NIL	0.90%	0.90%	0.85%	0.85%
Long Duration	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	1 Month	0.38%	0.38%	0.33%	0.33%
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.60%	0.60%	0.55%	0.55%
Medium & Long Duration	NIPPON INDIA MEDIUM TO LONG DURATION FUND	NIL	1.05%	1.05%	0.95%	0.95%
Medium Duration	NIPPON INDIA MEDIUM DURATION FUND	12 Months	0.65%	0.65%	0.60%	0.60%
Short Term	NIPPON INDIA SHORT DURATION FUND	NIL	0.65%	0.65%	0.60%	0.60%
Arbitrage						
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.70%	0.70%	0.65%	0.60%
Liquid and Money Market						
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%	0.07%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 days	0.10%	0.10%	0.10%	0.10%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.10%	0.10%	0.10%	0.10%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.75%	0.75%	0.70%	0.70%

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