

Brokerage structure for the month of July'23

(Lumpsum & SIP Investments)				
Proposed Category	Scheme_name	Exit_Load	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Equity				
Focussed Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	0.85%	0.85%
Large & MID Cap	NIPPON INDIA VISION FUND	12 Months	0.85%	0.85%
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	1.10%	1.10%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	1.10%	1.10%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	1.00%	1.00%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.85%	0.85%
Sectoral	NIPPON INDIA PHARMA FUND	1 Month	1.00%	1.00%
Small Cap	NIPPON INDIA SMALL CAP FUND	1 Month	0.80%	0.80%
Thematic	NIPPON INDIA - JAPAN EQUITY FUND	12 Months	0.80%	0.80%
Thematic	NIPPON INDIA QUANT FUND	1 Month	0.40%	0.40%
Thematic	NIPPON INDIA POWER & INFRA FUND	1 Month	0.85%	0.85%
Thematic	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	12 Months	0.80%	0.80%
Thematic	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.35%	1.35%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	0.90%	0.90%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	1.10%	1.10%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.30%	1.30%
Hybrid, Bond & Equity Savings				
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	0.90%	0.90%
Multi Asset	NIPPON INDIA Multi Asset FUND	12 Months	1.00%	1.00%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	1.10%	1.10%
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	0.85%	0.85%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	12 Months	0.85%	0.85%
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	1.20%	1.20%
Retirement	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	5 yr lock in	1.10%	1.10%
Index & FoF				
FOF	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.15%	0.15%
FOF	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	0.60%	0.60%
FOF	NIPPON INDIA GOLD SAVINGS FUND	15 Days	0.15%	0.15%
FOF (Gold & Silver)	NIPPON INDIA SILVER ETF FOF	15 Days	0.30%	0.30%
FOF	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	0.25%	0.25%
Index	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.60%	0.60%
Index	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.55%	0.55%
Index	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.50%	0.50%
Index	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.50%	0.50%
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.35%	0.35%
Index	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%	0.30%
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	0.22%	0.22%
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				
Banking & PSU	NIPPON INDIA BANKING & PSU DEBT FUND	NIL	0.50%	0.50%
Corporate Bond	NIPPON INDIA Corporate Bond FUND	NIL	0.25%	0.25%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.85%	0.85%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.45%	0.45%
Floater	NIPPON INDIA FLOATING RATE FUND	1 Month	0.35%	0.35%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.90%	0.90%
Long Duration	NIPPON INDIA NIVESH LAKSHYA FUND	36 Months	0.35%	0.35%
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.50%	0.50%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	0.75%	0.75%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.80%	0.80%
Short Term	NIPPON INDIA SHORT TERM FUND	NIL	0.70%	0.70%
Arbitrage				
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	0.80%	0.80%
Liquid and Money Market				
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.10%	0.10%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 days	0.18%	0.18%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.15%	0.15%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.60%	0.60%