

ARN-81815

Full Trail Model - Jan'2022-Mar'2022

Brokerage Structure

| (Lumpsum & SIP Investments) | | | | | | | |
|-------------------------------------|--|--------------|--------------------------|---------------------|---------------------------------|-----------------------------|--|
| Proposed Category | Scheme Name | Exit Load(*) | Claw Back Period for a,b | 1st Yr. Trail (p.a) | 2nd Yr. to 5th Yr. Trail (p.a.) | 6th Yr. Onwards Trail (p.a) | Annual Retention Incentive for B-30 Locations(b) - in Trail (p.a.) |
| Equity | | | | | | | |
| Large Cap | NIPPON INDIA LARGE CAP FUND | 7 Days | 12 months | 1.25% | 1.25% | 1.25% | 1.50% |
| Large & Mid Cap | NIPPON INDIA VISION FUND | 12 Months | 12 months | 1.25% | 1.25% | 1.15% | 1.50% |
| Multi Cap | NIPPON INDIA MULTI CAP FUND | 12 Months | 12 months | 1.30% | 1.30% | 1.15% | 1.50% |
| Focused Fund - Multi Cap | NIPPON INDIA FOCUSED EQUITY FUND | 12 Months | 12 months | 1.35% | 1.35% | 1.10% | 1.50% |
| Mid Cap | NIPPON INDIA GROWTH FUND | 1 Month | 12 months | 1.25% | 1.25% | 1.25% | 1.50% |
| Small Cap | NIPPON INDIA SMALL CAP FUND | 1 Month | 12 months | 1.15% | 1.15% | 1.15% | 1.50% |
| Value Fund | NIPPON INDIA VALUE FUND | 12 Months | 12 months | 1.35% | 1.35% | 1.30% | 1.50% |
| Flexi Cap | NIPPON INDIA FLEXI CAP FUND | 12 Months | 12 months | 1.30% | 1.30% | 1.25% | 0.50% |
| Sectoral | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND | 1 Month | 12 months | 1.30% | 1.30% | 1.20% | 1.50% |
| | NIPPON INDIA PHARMA FUND | 1 Month | 12 months | 1.25% | 1.25% | 1.15% | 1.50% |
| Thematic | NIPPON INDIA CONSUMPTION FUND | 1 Month | 12 months | 1.45% | 1.45% | 1.30% | 1.50% |
| | NIPPON INDIA POWER & INFRA FUND | 1 Month | 12 months | 1.40% | 1.40% | 1.20% | 1.50% |
| Quant | NIPPON INDIA QUANT FUND | 1 month | 12 months | 0.70% | 0.70% | 0.70% | 1.50% |
| | NIPPON INDIA JAPAN EQUITY FUND | 12 Months | 12 months | 1.25% | 1.25% | 1.10% | 1.50% |
| | NIPPON INDIA US EQUITY OPPORTUNITIES FUND | 12 Months | 12 months | 1.25% | 1.25% | 1.10% | 1.50% |
| International | NIPPON INDIA TAIWAN EQUITY FUND | 12 Months | 12 months | 1.50% | 1.50% | 1.50% | 0.25% |
| | | | | | | | |
| Hybrid & Asset Allocator | | | | | | | |
| Conservative Hybrid | NIPPON INDIA HYBRID BOND FUND | 12 Months | 12 months | 1.20% | 1.20% | 1.20% | 1.00% |
| Aggressive Hybrid | NIPPON INDIA EQUITY HYBRID FUND | 12 Months | 12 months | 1.35% | 1.35% | 1.35% | 1.50% |
| Equity Savings | NIPPON INDIA EQUITY SAVINGS FUND | 12 Months | 12 months | 1.35% | 1.35% | 1.35% | 1.50% |
| Balanced Advantage | NIPPON INDIA BALANCED ADVANTAGE FUND | 12 Months | 12 months | 1.35% | 1.35% | 1.35% | 1.50% |
| Asset Allocator | NIPPON INDIA ASSET ALLOCATOR FoF | 12 Months | No Clawback | 1.00% | 1.00% | 1.00% | NIL |
| Passive Flexicap | NIPPON INDIA PASSIVE FLEXICAP FoF | NIL | 12 months | 0.40% | 0.40% | 0.40% | 0.25% |
| Multi Asset | NIPPON INDIA MULTI ASSET FUND | 12 Months | 12 months | 1.30% | 1.30% | 1.25% | 1.25% |
| Goal Based | | | | | | | |
| ELSS | NIPPON INDIA TAX SAVER FUND | 3 yr lock in | 3 yr lock in | 1.25% | 1.25% | 1.10% | 1.75% |
| Retirement | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION | 5 yr lock in | 5 yr lock in | 1.40% | 1.40% | 1.25% | 1.50% |
| | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION | 5 yr lock in | 5 yr lock in | 1.15% | 1.15% | 1.15% | 1.50% |
| Index & FOF | | | | | | | |
| Index | NIPPON INDIA INDEX FUND - NIFTY PLAN | 7 days | No Clawback | 0.70% | 0.70% | 0.70% | NIL |
| | NIPPON INDIA INDEX FUND - SENSEX PLAN | 7 days | No Clawback | 0.20% | 0.20% | 0.20% | NIL |
| | NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND | 7 days | No Clawback | 0.65% | 0.65% | 0.65% | NIL |
| | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND | NIL | No Clawback | 0.50% | 0.50% | 0.50% | NIL |
| | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND | NIL | No Clawback | 0.50% | 0.50% | 0.50% | NIL |
| | NIPPON INDIA JUNIOR BEES FOF | NIL | No Clawback | 0.17% | 0.17% | 0.17% | NIL |
| FOF (Gold & Silver) | NIPPON INDIA GOLD SAVINGS FUND | 15 days | 12 months | 0.30% | 0.30% | 0.30% | 0.50% |
| | NIPPON INDIA SILVER ETF FoF | 15 days | 12 months | 0.30% | 0.30% | 0.30% | 0.20% |
| Debt | | | | | | | |
| Low Duration Fund | NIPPON INDIA LOW DURATION FUND | NIL | No Clawback | 0.65% | 0.65% | 0.65% | NIL |
| Corporate Bond | NIPPON INDIA CORPORATE BOND FUND | NIL | No Clawback | 0.35% | 0.35% | 0.35% | NIL |
| Short Duration Fund | NIPPON INDIA SHORT TERM FUND | NIL | No Clawback | 0.75% | 0.50% | 0.50% | NIL |
| Long Duration Fund | NIPPON INDIA NIVESH LAKSHYA FUND | NIL | 12 months | 0.35% | 0.35% | 0.35% | 1.25% |
| Banking & PSU | NIPPON INDIA BANKING & PSU FUND | NIL | No Clawback | 0.35% | 0.35% | 0.35% | NIL |
| Floater | NIPPON INDIA FLOATING RATE FUND | NIL | No Clawback | 0.25% | 0.25% | 0.25% | NIL |
| Credit Risk | NIPPON INDIA CREDIT RISK FUND | 12 Months | 12 months | 1.00% | 1.00% | 1.00% | 0.50% |
| Medium Duration | NIPPON INDIA STRATEGIC DEBT FUND | 12 Months | No Clawback | 0.80% | 0.80% | 0.80% | NIL |
| Dynamic Bond | NIPPON INDIA DYNAMIC BOND FUND | NIL | 12 months | 0.35% | 0.35% | 0.35% | 1.25% |
| Medium & Long Duration | NIPPON INDIA INCOME FUND | NIL | 12 months | 1.10% | 1.10% | 0.90% | 1.25% |
| Gilt | NIPPON INDIA GILT SECURITIES FUND | NIL | No Clawback | 0.90% | 0.90% | 0.90% | NIL |
| Arbitrage | | | | | | | |
| Arbitrage | NIPPON INDIA ARBITRAGE FUND | 1 month | No Clawback | 0.65% | 0.65% | 0.65% | NIL |
| Liquid/Ultra Liquid | | | | | | | |
| Liquid Fund | NIPPON INDIA LIQUID FUND | 7 Days | No Clawback | 0.05% | 0.05% | 0.05% | NIL |
| Liquid Fund | NIPPON INDIA OVERNIGHT FUND | NIL | No Clawback | 0.07% | 0.07% | 0.07% | NIL |
| Money Market | NIPPON INDIA MONEY MARKET FUND | NIL | No Clawback | 0.05% | 0.05% | 0.05% | NIL |
| Ultra Short Duration | NIPPON INDIA ULTRA SHORT DURATION FUND | NIL | No Clawback | 0.75% | 0.75% | 0.75% | NIL |

Please refer annexure for detailed terms & conditions and SIP Insure brokerage and applicability of ARI-Annual Retention Trail Incentive.

(*)Kindly refer SID