

Nippon India Mutual Fund

ARN code: ARN-81815, ARN Name: Wealth Managers United India Private Limited

Brokerage Structure for : 01/11/2024 - 30/11/2024

Structure applicable to : All Purchases

Scheme Name	Clawback Period ART	Distribution Incentive	T 30				B 30				ART-B30 %
			First Year Trail (1 to 365 days) p a. %	Long term trail			First Year Trail (1 to 365 days) p a. %	Long term trail			
				2nd & 3rd Year (366 to 1095 days) p.a. %	4th & 5th Year (1096 to 1872 days) p.a. %	6th Year onwards p.a. %		2nd & 3rd Year (366 to 1095 days) p.a. %	4th & 5th Year (1096 to 1872 days) p.a. %	6th Year onwards p.a. %	
EQUITY & INDEX											
NIPPON INDIA LARGE CAP FUND (EA)	NA	0.00	1.10	1.10	1.10	1.05	1.10	1.10	1.10	1.05	0.00
NIPPON INDIA VISION FUND (GS)	NA	0.00	1.35	1.35	1.35	1.25	1.35	1.35	1.35	1.25	0.00
NIPPON INDIA MULTI CAP FUND (EO)	NA	0.00	0.95	0.95	0.95	0.80	0.95	0.95	0.95	0.80	0.00
NIPPON INDIA FOCUSED EQUITY FUND (LE)	NA	0.00	1.35	1.35	1.35	1.10	1.35	1.35	1.35	1.10	0.00
NIPPON INDIA GROWTH FUND (GF)	NA	0.00	1.10	1.10	1.10	1.05	1.10	1.10	1.10	1.05	0.00
NIPPON INDIA SMALL CAP FUND (SC)	NA	0.00	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.00
NIPPON INDIA VALUE FUND (SE)	NA	0.00	1.35	1.35	1.35	1.30	1.35	1.35	1.35	1.30	0.00
NIPPON INDIA FLEXI CAP FUND (LC)	NA	0.00	1.30	1.30	1.30	1.25	1.30	1.30	1.30	1.25	0.00
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (BF)	NA	0.00	1.35	1.35	1.35	1.20	1.35	1.35	1.35	1.20	0.00
NIPPON INDIA PHARMA FUND (PH)	NA	0.00	1.30	1.30	1.30	1.20	1.30	1.30	1.30	1.20	0.00
NIPPON INDIA CONSUMPTION FUND (ME)	NA	0.00	1.65	1.65	1.65	1.35	1.65	1.65	1.65	1.35	0.00
NIPPON INDIA POWER & INFRA FUND (PS)	NA	0.00	1.30	1.30	1.30	1.10	1.30	1.30	1.30	1.10	0.00
NIPPON INDIA QUANT FUND (QP)	NA	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00
NIPPON INDIA - JAPAN EQUITY FUND (JE)	NA	0.00	1.25	1.25	1.25	1.10	1.25	1.25	1.25	1.10	0.00
NIPPON INDIA - US EQUITY OPPORTUNITIES FUND (UE)	NA	0.00	1.25	1.25	1.25	1.10	1.25	1.25	1.25	1.10	0.00
NIPPON INDIA TAIWAN EQUITY FUND (ET)	NA	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	0.00
NIPPON INDIA EQUITY SAVINGS FUND (ES)	NA	0.00	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	0.00
NIPPON INDIA BALANCED ADVANTAGE FUND (NE)	NA	0.00	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	0.00
NIPPON INDIA MULTI ASSET ALLOCATION FUND (MF)	NA	0.00	1.15	1.15	1.15	1.10	1.15	1.15	1.15	1.10	0.00
NIPPON INDIA ELSS TAX SAVER FUND (TS)	NA	0.00	1.15	1.15	1.15	1.00	1.15	1.15	1.15	1.00	0.00
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (RW)	NA	0.00	1.40	1.40	1.40	1.25	1.40	1.40	1.40	1.25	0.00
NIPPON INDIA ARBITRAGE FUND (AF)	NA	0.00	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.00
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (NF)	NA	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.00
NIPPON INDIA INDEX FUND - BSE SENSEX PLAN (SF)	NA	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.00
NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND (NS)	NA	0.00	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.00
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND (NV)	NA	0.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.00
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND (NP)	NA	0.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.00
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND (NN)	NA	0.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.00
NIPPON INDIA NIFTY BANK INDEX FUND (BX)	NA	0.00	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.00
NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND (EW)	NA	0.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.00
NIPPON INDIA INNOVATION FUND (IT)	NA	0.00	1.50	1.50	1.50	1.30	1.50	1.50	1.50	1.30	0.00

