Nippon India Mutual Fund

ARN code: ARN-76035, ARN Name: ARA FINANCIAL SERVICES PRIVATE LIMITED

Brokerage Structure for : 01/09/2023 to 30/09/2023

Structure applicable to : All Purchases

			T 30				B 30				
				Long term trail				Long term trail			
Scheme Name	**Clawback Period ART**	**Distribution Incentive**	**First Year Trail (1 to 365 days) 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.%**	**First Year Trail (1 to 365 days) 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.%**	**ART-B30 %**
EQUITY & INDEX											
NIPPON INDIA LARGE CAP FUND (EA)	NA	0.00	1.05	1.05	1.05	1.00	1.05	1.05	1.05	1.00	0.00
NIPPON INDIA VISION FUND (GS)	NA	0.00	0.95	0.95	0.95	0.85	0.95	0.95	0.95	0.85	0.00
NIPPON INDIA MULTI CAP FUND (EO)	NA	0.00	1.10	1.10	1.10	0.90	1.10	1.10	1.10	0.90	0.00
NIPPON INDIA FOCUSED EQUITY FUND (LE)	NA	0.00	1.10	1.10	1.10	0.85	1.10	1.10	1.10	0.85	0.00
NIPPON INDIA GROWTH FUND (GF)	NA	0.00	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	0.00
NIPPON INDIA SMALL CAP FUND (SC)	NA	0.00	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.00
NIPPON INDIA VALUE FUND (SE)	NA	0.00	1.20	1.20	1.20	1.15	1.20	1.20	1.20	1.15	0.00
NIPPON INDIA FLEXI CAP FUND (LC)	NA	0.00	1.20	1.20	1.20	1.15	1.20	1.20	1.20	1.15	0.00
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (BF)	NA	0.00	0.95	0.95	0.95	0.85	0.95	0.95	0.95	0.85	0.00
NIPPON INDIA PHARMA FUND (PH)	NA	0.00	1.10	1.10	1.10	1.00	1.10	1.10	1.10	1.00	0.00
NIPPON INDIA CONSUMPTION FUND (ME)	NA	0.00	1.05	1.05	1.05	0.90	1.05	1.05	1.05	0.90	0.00
NIPPON INDIA POWER & INFRA FUND (PS)	NA	0.00	1.25	1.25	1.25	0.85	1.25	1.25	1.25	0.85	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	0.95	0.95	0.95	0.80	0.95	0.95	0.95	0.80	0.00
NIPPON INDIA - US EQUITY OPPORTUNITIES FUND (UE)	NA	0.00	0.95	0.95	0.95	0.80	0.95	0.95	0.95	0.80	0.00
NIPPON INDIA TAIWAN EQUITY FUND (ET)	NA	0.00	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	0.00
NIPPON INDIA EQUITY SAVINGS FUND (ES)	NA	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
NIPPON INDIA BALANCED ADVANTAGE FUND (NE)	NA	0.00	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	0.00
NIPPON INDIA MULTI ASSET FUND (MF)	NA	0.00	1.20	1.20	1.20	1.15	1.20	1.20	1.20	1.15	0.00
NIPPON INDIA TAX SAVER (ELSS) FUND (TS)	NA	0.00	1.05	1.05	1.05	0.90	1.05	1.05	1.05	0.90	0.00
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (RW)	NA	0.00	1.35	1.35	1.35	1.20	1.35	1.35	1.35	1.20	0.00
NIPPON INDIA ARBITRAGE FUND (AF)	NA	0.00	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.00
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (NF)	NA	0.00	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.00
NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN (SF)	NA	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	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	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.00
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND (NP)	NA	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND (NN)	NA	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00
NIPPON INDIA INNOVATION FUND (IT)	NA	0.00	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	0.00
BALANCED											
NIPPON INDIA EQUITY HYBRID FUND (SH)	NA	0.00	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	0.00

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FOF											
NIPPON INDIA ASSET ALLOCATOR FOF (AL)	NA	0.00	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.00
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (RJ)	NA	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
NIPPON INDIA PASSIVE FLEXICAP FOF (PP)	NA	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.00
NIPPON INDIA GOLD SAVINGS FUND (GD)	NA	0.00	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.00
NIPPON INDIA SILVER ETF FUND OF FUND (FOF) (SO)	NA	0.00	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.00
DEBT											
NIPPON INDIA HYBRID BOND FUND (MI)	NA	0.00	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	0.00
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (RG)	NA	0.00	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	0.00
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60:40 INDEX FUND (CN)	NA	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUND (ND)	NA	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00
NIPPON INDIA LOW DURATION FUND (LP)	NA	0.00	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.00
NIPPON INDIA CORPORATE BOND FUND (IP)	NA	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.00
NIPPON INDIA SHORT TERM FUND (ST)	NA	0.00	0.65	0.50	0.50	0.50	0.65	0.50	0.50	0.50	0.00
NIPPON INDIA NIVESH LAKSHYA FUND (NL)	NA	0.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.00
NIPPON INDIA BANKING & PSU DEBT FUND (BP)	NA	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.00
NIPPON INDIA FLOATING RATE FUND (FR)	NA	0.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.00
NIPPON INDIA CREDIT RISK FUND (SD)	NA	0.00	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	0.00
NIPPON INDIA STRATEGIC DEBT FUND (CB)	NA	0.00	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.00
NIPPON INDIA DYNAMIC BOND FUND (NI)	NA	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.00
NIPPON INDIA INCOME FUND (IF)	NA	0.00	1.00	1.00	1.00	0.85	1.00	1.00	1.00	0.85	0.00
NIPPON INDIA MONEY MARKET FUND (LQ)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA ULTRA SHORT DURATION FUND (CP)	NA	0.00	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.00
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70:30 INDEX FUND (NJ)	NA	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00
NIPPON INDIA NIFTY G-SEC - SEP 2027 MATURITY INDEX FUND (NK)	NA	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
NIPPON INDIA NIFTY G-SEC - JUN 2036 MATURITY INDEX FUND (NQ)	NA	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2029 MATURITY 70:30 INDEX FUND (NU)	NA	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND (NW)	NA	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
GILT											
NIPPON INDIA GILT SECURITIES FUND (GL)	NA	0.00	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.00
LIQUID											
NIPPON INDIA LIQUID FUND (LF)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA OVERNIGHT FUND (ON)	NA	0.00	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.00
FMP											
NIPPON INDIA QUARTERLY INTERVAL FUND - SERIES III (9B)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00

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NIPPON INDIA INTERVAL FUND - QUARTERLY PLAN - SERIES I (DC)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA MONTHLY INTERVAL FUND - SERIES II (IM)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA MONTHLY INTERVAL FUND - SERIES I (IV)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA QUARTERLY INTERVAL FUND - SERIES II (K5)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA ANNUAL INTERVAL FUND - SERIES I (UB)	NA	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00