

Structure applicable to : All Purchases

[illegible]

			T 30				B 30				
Scheme Name	Clawback Period ART	Distribution Incentive	First Year Trail (1 to 365 days) p a. %	Long term trail			First Year Trail (1 to 365 days) p a. %	Long term trail			ART-B30 %
				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. %	
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 CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 INDEX FUND (ID)	NA	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 INDEX FUND (IJ)	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 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 FUND (GL)	NA	0.00	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.00
LIQUID											
NIPPON INDIA LIQUID FUND (LF)	NA	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	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
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
Sectoral/ Thematic											
NIPPON INDIA ACTIVE MOMENTUM FUND (AM)	NA	0.00	1.00	1.00	0.95	0.95	1.00	1.00	0.95	0.95	0.00