

Full Trail Model - April'2021

Brokerage Structure

(Lumpsum & SIP Investments)							Annual Retention Incentive for B-30 Locations(b) - in Trail (p.a.)
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)	
Equity							
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	12 months	1.20%	1.20%	1.15%	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	1.25%	1.25%	1.15%	1.75%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSSED 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%	1.75%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	12 months	1.30%	1.30%	1.25%	1.50%
Sectoral	NIPPON INDIA BANKING 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	1.35%	1.35%	1.20%	1.50%
	NIPPON INDIA JAPAN EQUITY FUND	12 Months	12 months	1.25%	1.25%	1.10%	1.50%
	NIPPON INDIA US EQUITYOPPORTUNITIES FUND	12 Months	12 months	1.25%	1.25%	1.10%	1.50%
	NIPPON INDIA QUANT FUND	1 month	12 months	0.70%	0.70%	0.70%	1.50%
Hybrid							
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	1.15%	1.15%	1.15%	1.50%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	12 Months	12 months	1.15%	1.15%	1.15%	1.50%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	12 months	1.35%	1.35%	1.35%	1.50%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	12 months	1.25%	1.25%	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
FOF	NIPPON INDIA GOLD SAVINGS FUND	15 days	12 months	0.30%	0.30%	0.30%	0.50%
	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	No Clawback	0.85%	0.85%	0.85%	NIL
	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	12 months	0.40%	0.40%	0.40%	0.25%
	NIPPON INDIA JUNIOR BEES FOF	NIL	No Clawback	0.17%	0.17%	0.17%	NIL
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	12 months	0.75%	0.50%	0.50%	1.25%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA FUND	NIL	12 months	0.25%	0.25%	0.25%	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