Brokerage Structure

Nippon India Income Plus Arbitrage Omni Fund of Fund

Period – (4th Sep 2026 to 30th Sep 2026)

Trail for all years	Base Commission	(*) Commission Including GST displayed only for illustration
	0.50% (p.a.)	0.59% (p.a.)

Terms & Conditions

1. The attached brokerage structure is applicable for **Nippon India Income Plus Arbitrage Omni Fund of Fund** from 4th Sep 2026 to 30th Sep 2026.
2. Please read the latest SID and addendums thereto to confirm the scheme details.
3. The above commission would be payable on mobilization reported in the given scheme.
4. The Incentive given above is inclusive of all applicable statutory taxes/levies. AMC reserves the right to make changes to the structure including trail on existing assets in the event of regulatory changes/ other reasons.
5. The base commission as per structure would be subject to all the statutory deductions, including Withholding tax, etc. Further, distributor will be eligible for GST (in addition to the base commission as per structure) subject to fulfillment of requirements of AMFI Circular 135/BP/123/2025-26 dated 12th March 2026.

In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 the distributors should disclose all the commissions (In the form of trail commission or any other mode) payable to them for the different competing scheme of various mutual fund from amongst which the scheme is being recommended to the investors. Please ensure compliance.

(*) Commission including GST is displayed only for illustration purpose. Actual GST on Base commission will be calculated separately, and payment will be subject to AMFI Circular 135/BP/123/2025-26 dated 12th March 2026.