Data Classification: Confidential

Silver

Jan'26 to Mar'26

Brokerage Structure

(Lumpsum & SIP Investments)							
Proposed Category	**Scheme Name**	**Exit Load(*)**	**1st Yr. Trail (p.a.)**	**2nd Yr. to 3rd Yr. Trail (p.a.)**	**4th Yr. Onwards Trail (p.a)**	**Total 1st yr Payout**	**3 yr Payout**
Equity							
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	0.57%	0.57%	0.47%	0.57%	1.71%
Large & Mid Cap	NIPPON INDIA VISION LARGE & MID CAP FUND	12 Months	1.03%	1.03%	0.93%	1.03%	3.09%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.57%	0.57%	0.47%	0.57%	1.71%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED FUND	12 Months	1.00%	1.00%	0.90%	1.00%	3.00%
Mid Cap	NIPPON INDIA GROWTH MID CAP FUND	1 Month	0.65%	0.65%	0.55%	0.65%	1.95%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.57%	0.57%	0.47%	0.57%	1.71%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	0.92%	0.92%	0.82%	0.92%	2.76%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	0.92%	0.92%	0.82%	0.92%	2.76%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.94%	0.94%	0.84%	0.94%	2.82%
	NIPPON INDIA PHARMA FUND	1 Month	0.93%	0.93%	0.83%	0.93%	2.79%
	NIPPON INDIA ACTIVE MOMENTUM FUND	12 Months	0.85%	0.85%	0.75%	0.85%	2.55%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	1.10%	1.10%	1.00%	1.10%	3.30%
	NIPPON INDIA POWER & INFRA FUND	1 Month	0.94%	0.94%	0.84%	0.94%	2.82%
	NIPPON INDIA INNOVATION FUND	12 Months	1.06%	1.06%	0.96%	1.06%	3.18%
	NIPPON INDIA MNC FUND	12 Months	1.25%	1.25%	1.15%	1.25%	3.75%
Quant	NIPPON INDIA QUANT FUND	1 month	0.50%	0.50%	0.40%	0.50%	1.50%
International	NIPPON INDIA JAPAN EQUITY *(subscriptions suspended temporary)*	12 Months	0.95%	0.95%	0.85%	0.95%	2.85%
	NIPPON INDIA US EQUITYOPP *(subscriptions suspended temporary)*	12 Months	0.94%	0.94%	0.84%	0.94%	2.82%
	NIPPON INDIA TAIWAN EQUITY *(subscriptions suspended temporary)*	12 Months	0.87%	0.87%	0.77%	0.87%	2.61%
Hybrid							
Conservative Hybrid	NIPPON INDIA CONSERVATIVE HYBRID FUND	12 Months	1.00%	1.00%	0.90%	1.00%	3.00%
Aggressive Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	12 Months	1.03%	1.03%	0.93%	1.03%	3.09%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	0.90%	0.90%	0.80%	0.90%	2.70%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	0.92%	0.92%	0.82%	0.92%	2.76%
Multi Asset	NIPPON INDIA MULTI ASSET ALLOCATION FUND	12 Months	0.80%	0.80%	0.70%	0.80%	2.40%
Goal Based							
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.81%	0.81%	0.71%	0.81%	2.43%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	1.02%	1.02%	0.92%	1.02%	3.06%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	1.14%	1.14%	1.04%	1.14%	3.42%
Index & FOF							
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.27%	0.27%	0.27%	0.27%	0.81%
	NIPPON INDIA INDEX Fund - S&P BSE SENSEX PLAN	7 days	0.27%	0.27%	0.27%	0.27%	0.81%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	1.80%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%	1.65%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.51%	0.51%	0.51%	0.51%	1.53%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.52%	0.52%	0.52%	0.52%	1.56%
	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	NIL	0.62%	0.62%	0.62%	0.62%	1.86%
	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%	1.65%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.60%	0.60%	0.60%	0.60%	1.80%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.55%	0.55%	0.55%	0.55%	1.65%
	NIPPON INDIA NIFTY AUTO INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%	1.50%
	NIPPON INDIA NIFTY REALTY INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%	1.50%
	NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%	1.50%
	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	NIL	0.50%	0.50%	0.50%	0.50%	1.50%
	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	NIL	0.51%	0.51%	0.51%	0.51%	1.53%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%	0.15%	0.15%	0.45%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.15%	0.15%	0.45%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%	0.15%	0.45%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.15%	0.15%	0.45%
	NIPPON INDIA CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
	NIPPON INDIA CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
	NIPPON INDIA BSE Sensex Next 30 Index Fund	NIL	0.30%	0.30%	0.30%	0.30%	0.90%
FOF	NIPPON INDIA MULTI ASSET OMNI FoF	12 Months	0.95%	0.95%	0.95%	0.95%	2.85%
	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	NIL	0.30%	0.30%	0.30%	0.30%	0.90%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FoF	NIL	0.15%	0.15%	0.15%	0.15%	0.45%
	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.30%	0.30%	0.30%	0.30%	0.90%
	NIPPON INDIA SILVER ETF FOF	15 days	0.30%	0.30%	0.30%	0.30%	0.90%
	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
Debt							
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.40%	0.40%	0.40%	0.40%	1.20%
Short Duration Fund	NIPPON INDIA SHORT DURATION FUND	NIL	0.60%	0.60%	0.60%	0.60%	1.80%
Long Duration Fund	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND	NIL	0.30%	0.30%	0.30%	0.30%	0.90%
Banking & PSU	NIPPON INDIA BANKING & PSU FUND	NIL	0.40%	0.40%	0.40%	0.40%	1.20%
Floater	NIPPON INDIA FLOATER FUND	NIL	0.20%	0.20%	0.20%	0.20%	0.60%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.95%	0.95%	0.95%	0.95%	2.85%
Medium Duration	NIPPON INDIA MEDIUM DURATION FUND	12 Months	0.65%	0.65%	0.65%	0.65%	1.95%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.30%	0.30%	0.30%	0.30%	0.90%
Medium & Long Duration	NIPPON INDIA MEDIUM TO LONG DURATION FUND	NIL	0.95%	0.95%	0.80%	0.95%	2.85%
Gilt	NIPPON INDIA GILT FUND	NIL	0.80%	0.80%	0.80%	0.80%	2.40%
Arbitrage							
Arbitrage	NIPPON INDIA ARBITRAGE FUND	15 days	0.60%	0.60%	0.60%	0.60%	1.80%
Liquid/Ultra Liquid							
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.55%	0.55%	0.55%	0.55%	1.65%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.10%	0.10%	0.10%	0.10%	0.30%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%	0.07%	0.21%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.15%	0.15%	0.15%	0.15%	0.45%
Ultra Short Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.60%	0.60%	0.60%	0.60%	1.80%

Please refer annexure for detailed terms & conditions.

(*) Kindly refer SID

In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the brokerage structure will be tweaked accordingly from the date of change on all assets including SIPs/STPs.