Data Classification: Confidential

Brokerage Structure - Oct 26 to Dec 26

Silver

(Lumpsum & SIP Investments)			Base Commission			(*) Commission including GST - Displayed only for illustration		
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)**	**1st Yr. Trail (p.a)**	**2nd Yr. to 3rd Yr. Trail (p.a.)**	**4th Yr. Onwards Trail (p.a)**
Equity								
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	0.4407%	0.4407%	0.3983%	0.5200%	0.5200%	0.4700%
Large & Mid Cap	NIPPON INDIA VISION LARGE & MID CAP FUND	12 Months	0.8305%	0.8305%	0.7881%	0.9800%	0.9800%	0.9300%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.4407%	0.4407%	0.3983%	0.5200%	0.5200%	0.4700%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSED FUND	12 Months	0.8051%	0.8051%	0.7627%	0.9500%	0.9500%	0.9000%
Mid Cap	NIPPON INDIA GROWTH MID CAP FUND	1 Month	0.5085%	0.5085%	0.4661%	0.6000%	0.6000%	0.5500%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.3983%	0.3983%	0.3559%	0.4700%	0.4700%	0.4200%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	0.7373%	0.7373%	0.6949%	0.8700%	0.8700%	0.8200%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	0.7373%	0.7373%	0.6949%	0.8700%	0.8700%	0.8200%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.7542%	0.7542%	0.7119%	0.8900%	0.8900%	0.8400%
	NIPPON INDIA POWER & INFRA FUND	1 Month	0.7542%	0.7542%	0.7119%	0.8900%	0.8900%	0.8400%
	NIPPON INDIA PHARMA FUND	1 Month	0.7458%	0.7458%	0.7034%	0.8800%	0.8800%	0.8300%
Thematic	NIPPON INDIA ACTIVE MOMENTUM FUND	12 Months	0.7203%	0.7203%	0.6780%	0.8500%	0.8500%	0.8000%
	NIPPON INDIA CONSUMPTION FUND	1 Month	0.8898%	0.8898%	0.8475%	1.0500%	1.0500%	1.0001%
	NIPPON INDIA MNC FUND	12 Months	1.0169%	1.0169%	0.9746%	1.1999%	1.1999%	1.1500%
	NIPPON INDIA JAPAN EQUITY FUND *(subscriptions suspended temporary)*	12 Months	0.7627%	0.7627%	0.7203%	0.9000%	0.9000%	0.8500%
	NIPPON INDIA US EQUITY OPP FUND *(subscriptions suspended temporary)*	12 Months	0.7542%	0.7542%	0.7119%	0.8900%	0.8900%	0.8400%
	NIPPON INDIA TAIWAN EQUITY FUND *(subscriptions suspended temporary)*	12 Months	0.6949%	0.6949%	0.6525%	0.8200%	0.8200%	0.7700%
Innovation Fund	NIPPON INDIA INNOVATION FUND	12 Months	0.8559%	0.8559%	0.8136%	1.0100%	1.0100%	0.9600%
Quant	NIPPON INDIA QUANT FUND	1 month	0.4237%	0.4237%	0.3814%	0.5000%	0.5000%	0.4501%
Hybrid								
Conservative Hybrid	NIPPON INDIA CONSERVATIVE HYBRID FUND	12 Months	0.8051%	0.8051%	0.7627%	0.9500%	0.9500%	0.9000%
Aggressive Hybrid	NIPPON INDIA AGGRESSIVE HYBRID FUND	12 Months	0.8305%	0.8305%	0.7881%	0.9800%	0.9800%	0.9300%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	1 Month	0.5932%	0.5932%	0.5932%	0.7000%	0.7000%	0.7000%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	0.7373%	0.7373%	0.6949%	0.8700%	0.8700%	0.8200%
Multi Asset	NIPPON INDIA MULTI ASSET ALLOCATION FUND	12 Months	0.5932%	0.5932%	0.5508%	0.7000%	0.7000%	0.6499%
Goal Based								
ELSS- Tax Saver Fund	NIPPON INDIA TAX SAVER FUND	3 yr lock in	0.6864%	0.6864%	0.6441%	0.8100%	0.8100%	0.7600%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	0.8644%	0.8644%	0.8220%	1.0200%	1.0200%	0.9700%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	0.9661%	0.9661%	0.9237%	1.1400%	1.1400%	1.0900%
Index & FOF								
Index	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	7 days	0.2288%	0.2288%	0.2288%	0.2700%	0.2700%	0.2700%
	NIPPON INDIA INDED FUND - S&P BSE SENSEX PLAN	7 days	0.2288%	0.2288%	0.2288%	0.2700%	0.2700%	0.2700%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	0.4322%	0.4322%	0.4322%	0.5100%	0.5100%	0.5100%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.4407%	0.4407%	0.4407%	0.5200%	0.5200%	0.5200%
	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	NIL	0.5254%	0.5254%	0.5254%	0.6200%	0.6200%	0.6200%
	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%
	NIPPON INDIA NIFTY AUTO INDEX FUND	NIL	0.4237%	0.4237%	0.4237%	0.5000%	0.5000%	0.5000%
	NIPPON INDIA NIFTY REALTY INDEX FUND	NIL	0.4237%	0.4237%	0.4237%	0.5000%	0.5000%	0.5000%
	NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	NIL	0.4237%	0.4237%	0.4237%	0.5000%	0.5000%	0.5000%
	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	NIL	0.4237%	0.4237%	0.4237%	0.5000%	0.5000%	0.5000%
	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	NIL	0.4322%	0.4322%	0.4322%	0.5100%	0.5100%	0.5100%
	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY SDL PLUS G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec – Sep 2027 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA NIFTY G-Sec – Jun 2036 MATURITY INDEX FUND	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA NIFTY G-Sec – Oct 2028 MATURITY INDEX FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND	NIL	0.2542%	0.2542%	0.2542%	0.3000%	0.3000%	0.3000%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
	NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund	NIL	0.1441%	0.1441%	0.1441%	0.1700%	0.1700%	0.1700%
FOF	NIPPON INDIA MULTI ASSET OMNI FoF	12 Months	0.8475%	0.8475%	0.8475%	1.0001%	1.0001%	1.0001%
	NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF	NIL	0.2542%	0.2542%	0.2542%	0.3000%	0.3000%	0.3000%
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.1700%	0.1700%	0.1700%	0.2006%	0.2006%	0.2006%
	NIPPON INDIA SILVER ETF FoF	15 days	0.2500%	0.2500%	0.2500%	0.2950%	0.2950%	0.2950%
	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
	NIPPON INDIA INCOME PLUS ARBITRAGE OMNI FoF	NIL	0.2100%	0.2100%	0.2100%	0.2478%	0.2478%	0.2478%
Debt								
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.3390%	0.3390%	0.3390%	0.4000%	0.4000%	0.4000%
Short Term Fund	NIPPON INDIA SHORT TERM FUND	NIL	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
Long Term Fund	NIPPON INDIA NIVESH LAKSHYA LONG TERM FUND	NIL	0.2542%	0.2542%	0.2542%	0.3000%	0.3000%	0.3000%
Banking and PSU Debt Fund	NIPPON INDIA BANKING AND PSU DEBT FUND	NIL	0.3390%	0.3390%	0.3390%	0.4000%	0.4000%	0.4000%
Floating Interest Rates Fund	NIPPON INDIA FLOATING INTEREST RATES FUND	NIL	0.1695%	0.1695%	0.1695%	0.2000%	0.2000%	0.2000%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.7627%	0.7627%	0.7627%	0.9000%	0.9000%	0.9000%
Medium Term Fund	NIPPON INDIA MEDIUM DURATION FUND	12 Months	0.5508%	0.5508%	0.5508%	0.6499%	0.6499%	0.6499%
Dynamic Term Fund	NIPPON INDIA DYNAMIC TERM FUND	NIL	0.2542%	0.2542%	0.2542%	0.3000%	0.3000%	0.3000%
Medium to Long Term Fund	NIPPON INDIA MEDIUM TO LONG TERM FUND	NIL	0.8051%	0.8051%	0.6780%	0.9500%	0.9500%	0.8000%
Gilt	NIPPON INDIA GILT FUND	NIL	0.6780%	0.6780%	0.6780%	0.8000%	0.8000%	0.8000%
Arbitrage								
Arbitrage	NIPPON INDIA ARBITRAGE FUND	15 days	0.5085%	0.5085%	0.5085%	0.6000%	0.6000%	0.6000%
Liquid/Ultra Liquid								
Ultra Short to Short Term Fund	NIPPON INDIA ULTRA SHORT TO SHORT TERM FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 Days	0.0847%	0.0847%	0.0847%	0.0999%	0.0999%	0.0999%
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.0593%	0.0593%	0.0593%	0.0700%	0.0700%	0.0700%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.1271%	0.1271%	0.1271%	0.1500%	0.1500%	0.1500%
Ultra Short Term Fund	NIPPON INDIA ULTRA SHORT TERM FUND	NIL	0.4661%	0.4661%	0.4661%	0.5500%	0.5500%	0.5500%

Please refer annexure for detailed terms & conditions.

Note : (*)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. Please refer detailed terms and conditions.