

Nippon India Mutual Fund

ARN code: ARN-150941, ARN Name: ORTIUM FINANCIAL SERVICES PRIVATE LIMITED

Brokerage Structure for : 01/08/2026 - 31/08/2026

Structure applicable to : All Purchases

Structure applicable to : All Purchases			T 30				B 30				
			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 %
Clawback Period ART	Distribution Incentive	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. %		
EQUITY & INDEX											
NIPPON INDIA LARGE CAP FUND (EA)	NA	0.0000	0.4831	0.4831	0.3983	0.3983	0.4831	0.4831	0.3983	0.3983	0.0000
NIPPON INDIA VISION LARGE & MID CAP FUND (GS)	NA	0.0000	0.8729	0.8729	0.7881	0.7881	0.8729	0.8729	0.7881	0.7881	0.0000
NIPPON INDIA MULTI CAP FUND (EO)	NA	0.0000	0.4831	0.4831	0.3983	0.3983	0.4831	0.4831	0.3983	0.3983	0.0000
NIPPON INDIA FOCUSED FUND (LE)	NA	0.0000	0.8475	0.8475	0.7627	0.7627	0.8475	0.8475	0.7627	0.7627	0.0000
NIPPON INDIA GROWTH MID CAP FUND (GF)	NA	0.0000	0.5508	0.5508	0.4661	0.4661	0.5508	0.5508	0.4661	0.4661	0.0000
NIPPON INDIA SMALL CAP FUND (SC)	NA	0.0000	0.4407	0.4407	0.3559	0.3559	0.4407	0.4407	0.3559	0.3559	0.0000
NIPPON INDIA VALUE FUND (SE)	NA	0.0000	0.7797	0.7797	0.6949	0.6949	0.7797	0.7797	0.6949	0.6949	0.0000
NIPPON INDIA FLEXI CAP FUND (LC)	NA	0.0000	0.7797	0.7797	0.6949	0.6949	0.7797	0.7797	0.6949	0.6949	0.0000
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (BF)	NA	0.0000	0.7966	0.7966	0.7119	0.7119	0.7966	0.7966	0.7119	0.7119	0.0000
NIPPON INDIA PHARMA FUND (PH)	NA	0.0000	0.7881	0.7881	0.7034	0.7034	0.7881	0.7881	0.7034	0.7034	0.0000
NIPPON INDIA CONSUMPTION FUND (ME)	NA	0.0000	0.9322	0.9322	0.8475	0.8475	0.9322	0.9322	0.8475	0.8475	0.0000
NIPPON INDIA POWER & INFRA FUND (PS)	NA	0.0000	0.7966	0.7966	0.7119	0.7119	0.7966	0.7966	0.7119	0.7119	0.0000
NIPPON INDIA QUANT FUND (QP)	NA	0.0000	0.4237	0.4237	0.3390	0.3390	0.4237	0.4237	0.3390	0.3390	0.0000
NIPPON INDIA - JAPAN EQUITY FUND (JE)	NA	0.0000	0.8051	0.8051	0.7203	0.7203	0.8051	0.8051	0.7203	0.7203	0.0000
NIPPON INDIA - US EQUITY OPPORTUNITIES FUND (UE)	NA	0.0000	0.7966	0.7966	0.7119	0.7119	0.7966	0.7966	0.7119	0.7119	0.0000
NIPPON INDIA TAIWAN EQUITY FUND (ET)	NA	0.0000	0.7373	0.7373	0.6525	0.6525	0.7373	0.7373	0.6525	0.6525	0.0000
NIPPON INDIA EQUITY SAVINGS FUND (ES)	NA	0.0000	0.6356	0.6356	0.5932	0.5932	0.6356	0.6356	0.5932	0.5932	0.0000
NIPPON INDIA BALANCED ADVANTAGE FUND (NE)	NA	0.0000	0.7797	0.7797	0.6949	0.6949	0.7797	0.7797	0.6949	0.6949	0.0000
NIPPON INDIA MULTI ASSET ALLOCATION FUND (MF)	NA	0.0000	0.6356	0.6356	0.5508	0.5508	0.6356	0.6356	0.5508	0.5508	0.0000
NIPPON INDIA ELSS TAX SAVER FUND (TS)	NA	0.0000	0.7288	0.7288	0.6441	0.6441	0.7288	0.7288	0.6441	0.6441	0.0000
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (RW)	NA	0.0000	0.9068	0.9068	0.8220	0.8220	0.9068	0.9068	0.8220	0.8220	0.0000
NIPPON INDIA ARBITRAGE FUND (AF)	NA	0.0000	0.5085	0.5085	0.5085	0.5085	0.5085	0.5085	0.5085	0.5085	0.0000
NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (NF)	NA	0.0000	0.2288	0.2288	0.2288	0.2288	0.2288	0.2288	0.2288	0.2288	0.0000
NIPPON INDIA INDEX FUND - BSE SENSEX PLAN (SF)	NA	0.0000	0.2288	0.2288	0.2288	0.2288	0.2288	0.2288	0.2288	0.2288	0.0000
NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND (NS)	NA	0.0000	0.5085	0.5085	0.5085	0.5085	0.5085	0.5085	0.5085	0.5085	0.0000
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND (NV)	NA	0.0000	0.4322	0.4322	0.4322	0.4322	0.4322	0.4322	0.4322	0.4322	0.0000
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND (NP)	NA	0.0000	0.4407	0.4407	0.4407	0.4407	0.4407	0.4407	0.4407	0.4407	0.0000
NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND (NN)	NA	0.0000	0.4661	0.4661	0.4661	0.4661	0.4661	0.4661	0.4661	0.4661	0.0000
NIPPON INDIA NIFTY AUTO INDEX FUND (AN)	NA	0.0000	0.4237	0.4237	0.4237	0.4237	0.4237	0.4237	0.4237	0.4237	0.0000
NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND (BS)	NA	0.0000	0.2542	0.2542	0.2542	0.2542	0.2542	0.2542	0.2542	0.2542	0.0000
NIPPON INDIA NIFTY BANK INDEX FUND (BX)	NA	0.0000	0.4661	0.4661	0.4661	0.4661	0.4661	0.4661	0.4661	0.4661	0.0000

			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	0.0000	0.5085	0.5085	0.5085	0.5085	0.5085	0.5085	0.5085	0.5085	0.0000
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 INDEX FUND (ID)	NA	0.0000	0.1695	0.1695	0.1695	0.1695	0.1695	0.1695	0.1695	0.1695	0.0000
NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND (IH)	NA	0.0000	0.1441	0.1441	0.1441	0.1441	0.1441	0.1441	0.1441	0.1441	0.0000
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 INDEX FUND (IJ)	NA	0.0000	0.1695	0.1695	0.1695	0.1695	0.1695	0.1695	0.1695	0.1695	0.0000
NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND (IY)	NA	0.0000	0.1441	0.1441	0.1441	0.1441	0.1441	0.1441	0.1441	0.1441	0.0000
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70:30 INDEX FUND (NJ)	NA	0.0000	0.1695	0.1695	0.1695	0.1695	0.1695	0.1695	0.1695	0.1695	0.0000
NIPPON INDIA NIFTY G-SEC - SEP 2027 MATURITY INDEX FUND (NK)	NA	0.0000	0.1271	0.1271	0.1271	0.1271	0.1271	0.1271	0.1271	0.1271	0.0000
NIPPON INDIA NIFTY G-SEC - JUN 2036 MATURITY INDEX FUND (NQ)	NA	0.0000	0.1695	0.1695	0.1695	0.1695	0.1695	0.1695	0.1695	0.1695	0.0000
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2029 MATURITY 70:30 INDEX FUND (NU)	NA	0.0000	0.1271	0.1271	0.1271	0.1271	0.1271	0.1271	0.1271	0.1271	0.0000
NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND (NW)	NA	0.0000	0.1271	0.1271	0.1271	0.1271	0.1271	0.1271	0.1271	0.1271	0.0000
GILT											
NIPPON INDIA GILT FUND (GL)	NA	0.0000	0.7203	0.7203	0.7203	0.7203	0.7203	0.7203	0.7203	0.7203	0.0000
LIQUID											
NIPPON INDIA LIQUID FUND (LF)	NA	0.0000	0.0847	0.0847	0.0847	0.0847	0.0847	0.0847	0.0847	0.0847	0.0000
NIPPON INDIA OVERNIGHT FUND (ON)	NA	0.0000	0.0593	0.0593	0.0593	0.0593	0.0593	0.0593	0.0593	0.0593	0.0000
Sectoral/ Thematic											
NIPPON INDIA ACTIVE MOMENTUM FUND (AM)	NA	0.0000	0.8051	0.8051	0.7203	0.7203	0.8051	0.8051	0.7203	0.7203	0.0000