

Jun-22

Scheme_name	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Annual Retention Incentive for B-30 Locations- in Trail (p.a.)
NIPPON INDIA FOCUSED EQUITY FUND	0.85%	0.85%	1.75%
NIPPON INDIA VISION FUND	0.85%	0.85%	1.50%
NIPPON INDIA LARGE CAP FUND	1.30%	1.10%	1.50%
NIPPON INDIA GROWTH FUND	1.25%	1.25%	1.50%
NIPPON INDIA MULTI CAP FUND	1.00%	1.00%	1.50%
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	0.85%	0.85%	1.50%
NIPPON INDIA PHARMA FUND	1.25%	1.25%	1.50%
NIPPON INDIA SMALL CAP FUND	1.15%	1.15%	1.75%
NIPPON INDIA - JAPAN EQUITY FUND	0.80%	0.80%	1.50%
NIPPON INDIA POWER & INFRA FUND	0.85%	0.85%	1.50%
NIPPON INDIA QUANT FUND	0.40%	0.40%	1.50%
NIPPON INDIA - US EQUITY OPPORTUNITES FUND	0.80%	0.80%	1.50%
NIPPON INDIA TAIWAN EQUITY FUND	1.35%	1.35%	1.50%
NIPPON INDIA CONSUMPTION FUND	0.90%	0.90%	1.50%
NIPPON INDIA VALUE FUND	1.10%	1.10%	1.50%
NIPPON INDIA FLEXI CAP FUND	1.30%	1.30%	1.50%
NIPPON INDIA EQUITY HYBRID FUND	0.90%	0.90%	1.50%
NIPPON INDIA Multi Asset FUND	1.00%	1.00%	1.50%
NIPPON INDIA BALANCED ADVANTAGE FUND	1.35%	1.35%	1.50%
NIPPON INDIA HYBRID BOND FUND	0.85%	0.85%	1.00%
NIPPON INDIA EQUITY SAVINGS FUND	0.85%	0.85%	1.50%
NIPPON INDIA TAX SAVER (ELSS) FUND	0.90%	0.90%	1.75%
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	1.10%	1.10%	1.50%
NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	1.20%	1.20%	1.50%
NIPPON INDIA JUNIOR BEES FOF	0.15%	0.15%	0.00%
NIPPON INDIA ASSET ALLOCATOR FoF	0.50%	0.50%	1.50%
NIPPON INDIA GOLD SAVINGS FUND	0.15%	0.15%	0.50%
NIPPON INDIA SILVER ETF FOF	0.30%	0.30%	0.20%
NIPPON INDIA PASSIVE FLEXICAP FoF	0.25%	0.25%	1.00%
NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	0.55%	0.55%	0.00%
NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	0.50%	0.50%	0.00%
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	0.50%	0.50%	0.00%
NIPPON INDIA INDEX FUND - SENSEX PLAN	0.15%	0.15%	0.00%
NIPPON INDIA INDEX FUND - NIFTY PLAN	0.60%	0.60%	0.00%
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR27	0.15%	0.15%	0.00%
NIPPON INDIA BANKING & PSU DEBT FUND	0.35%	0.35%	0.00%
NIPPON INDIA Corporate Bond FUND	0.25%	0.25%	0.00%
NIPPON INDIA CREDIT RISK FUND	0.85%	0.85%	0.50%
NIPPON INDIA DYNAMIC BOND FUND	0.40%	0.40%	1.25%
NIPPON INDIA FLOATING RATE FUND	0.25%	0.25%	0.00%
NIPPON INDIA GILT SECURITIES FUND	0.90%	0.90%	0.00%
NIPPON INDIA NIVESH LAKSHYA FUND	0.25%	0.25%	1.25%
NIPPON INDIA LOW DURATION FUND	0.50%	0.50%	0.00%
NIPPON INDIA INCOME FUND	0.75%	0.75%	1.25%
NIPPON INDIA STRATEGIC DEBT FUND	0.80%	0.80%	0.00%
NIPPON INDIA SHORT TERM FUND	0.50%	0.50%	0.00%
NIPPON INDIA ARBITRAGE FUND	0.70%	0.70%	0.00%
NIPPON INDIA OVERNIGHT FUND	0.07%	0.07%	0.00%
NIPPON INDIA LIQUID FUND	0.10%	0.10%	0.00%
NIPPON INDIA MONEY MARKET FUND	0.12%	0.12%	0.00%
NIPPON INDIA ULTRA SHORT DURATION FUND	0.60%	0.60%	0.00%