

Oct-21

(Lumpsum & SIP Investments)

Proposed Category	Scheme_name	Exit_Load	Claw Back Period	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Annual Retention Incentive for B-30 Locations- in Trail (p.a.)
Equity						
Focussed Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	12 Months	0.85%	0.85%	1.75%
Large & MID Cap	NIPPON INDIA VISION FUND	12 Months	12 Months	0.85%	0.85%	1.50%
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	12 Months	1.00%	1.00%	1.50%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	12 Months	1.10%	1.10%	1.50%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	12 Months	1.30%	1.30%	1.75%
Sectoral	NIPPON INDIA PHARMA FUND	1 Month	12 Months	1.00%	1.00%	1.50%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	12 Months	0.85%	0.85%	1.50%
Small Cap	NIPPON INDIA SMALL CAP FUND	1 Month	12 Months	0.80%	0.80%	1.75%
Thematic	NIPPON INDIA - JAPAN EQUITY FUND	12 Months	12 Months	0.80%	0.80%	1.50%
Thematic	NIPPON INDIA QUANT FUND	1 Month	12 Months	0.40%	0.40%	1.50%
Thematic	NIPPON INDIA POWER & INFRA FUND	1 Month	12 Months	0.85%	0.85%	1.50%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	12 Months	0.90%	0.90%	1.50%
Thematic	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	12 Months	12 Months	0.80%	0.80%	1.50%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	12 Months	1.10%	1.10%	1.50%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	12 Months	1.30%	1.30%	0.50%
Hybrid, Bond & Equity Savings						
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	12 Months	0.90%	0.90%	1.50%
Multi Asset	NIPPON INDIA Multi Asset FUND	12 Months	12 Months	1.00%	1.00%	1.00%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	12 Months	1.10%	1.10%	1.50%
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	12 Months	0.85%	0.85%	1.00%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	12 Months	12 Months	0.85%	0.85%	1.50%
Goal Based						
ELSS	NIPPON INDIA TAX SAVER (ELSS) FUND	3 yr lock in	3 Years Lock In	0.90%	0.90%	1.75%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	5 yr lock in	5 Years Lock In	1.20%	1.20%	1.50%
Retirement	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	5 yr lock in	5 Years Lock In	1.10%	1.10%	1.50%
Index & FoF						
FOF	NIPPON INDIA JUNIOR BEES FOF	NIL	No Clawback	0.15%	0.15%	0.00%
FOF	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	No Clawback	0.65%	0.65%	0.00%
FOF	NIPPON INDIA GOLD SAVINGS FUND	15 Days	12 Months	0.15%	0.15%	0.50%
FOF	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	12 Months	0.25%	0.25%	0.25%
Index	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	No Clawback	0.55%	0.55%	0.00%
Index	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	No Clawback	0.50%	0.50%	0.00%
Index	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	No Clawback	0.50%	0.50%	0.00%
Index	NIPPON INDIA INDEX FUND - NIFTY PLAN	7 days	No Clawback	0.60%	0.60%	0.00%
Index	NIPPON INDIA INDEX FUND - SENSEX PLAN	7 days	No Clawback	0.15%	0.15%	0.00%
Debt						
Banking & PSU	NIPPON INDIA BANKING & PSU DEBT FUND	NIL	No Clawback	0.35%	0.35%	0.00%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	No Clawback	0.25%	0.25%	0.00%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	12 Months	0.85%	0.85%	0.50%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	No Clawback	0.35%	0.35%	1.25%
Floater	NIPPON INDIA FLOATING RATE FUND	1 Month	No Clawback	0.25%	0.25%	0.00%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	No Clawback	0.90%	0.90%	0.00%
Long Duration	NIPPON INDIA NIVESH LAKSHYA FUND	36 Months	No Clawback	0.25%	0.25%	1.25%
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	No Clawback	0.50%	0.50%	0.00%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	No Clawback	0.75%	0.75%	1.25%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	12 Months	0.80%	0.80%	0.00%
Short Term	NIPPON INDIA SHORT TERM FUND	NIL	No Clawback	0.75%	0.50%	0.00%
Arbitrage						
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 month	No Clawback	0.70%	0.50%	0.00%
Liquid and Money Market						
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	No Clawback	0.07%	0.07%	0.00%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 days	No Clawback	0.10%	0.10%	0.00%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	No Clawback	0.12%	0.05%	0.00%
Ultra Shor Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	No Clawback	0.60%	0.60%	0.00%