

Nippon India Mutual Fund, ARN code: ARN-322042, ARN Name: VERIQUS PARTNERS PRIVATE LIMITED, Brokerage Structure for: 01/01/2026 - 31/01/2026, Structure applicable to: All Purchases														
T 30														
Asset Class	Scheme Name	Scheme Code	Long term trail						B 30					
			First Year Trail (1 to 365 days) p.a.%	2nd Year (366 to 730 days) p.a.%	3rd Year (730 to 1095 days) p.a.%	4th & 5th Year (1096 to 1872 days) p.a.%	6th Year Onwards	First Year Trail (1 to 365 days) p.a.%	2nd Year (366 to 730 days) p.a.%	3rd Year (730 to 1095 days) p.a.%	4th & 5th Year (1096 to 1872 days) p.a.%	6th Year Onwards		
EQUITY & INDEX	NIPPON INDIA ARBITRAGE FUND	AF	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
EQUITY & INDEX	NIPPON INDIA NIFTY AUTO INDEX FUND	AN	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
EQUITY & INDEX	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	BF	0.93	0.93	0.93	0.93	0.83	0.83	0.93	0.93	0.93	0.83	0.83	0.83
EQUITY & INDEX	NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND	BS	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
EQUITY & INDEX	NIPPON INDIA NIFTY BANK INDEX FUND	BY	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44
EQUITY & INDEX	NIPPON INDIA LARGE CAP FUND	CA	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43
EQUITY & INDEX	NIPPON INDIA MULTI CAP FUND	CD	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43
EQUITY & INDEX	NIPPON INDIA EQUITY SAVINGS FUND	CS	0.65	0.65	0.65	0.75	0.75	0.65	0.65	0.65	0.65	0.75	0.75	0.75
EQUITY & INDEX	NIPPON INDIA TAIWAN EQUITY FUND	ET	0.82	0.82	0.82	0.72	0.72	0.82	0.82	0.82	0.82	0.72	0.72	0.72
EQUITY & INDEX	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	EW	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62
EQUITY & INDEX	NIPPON INDIA GROWTH MID CAP FUND	GF	0.60	0.60	0.60	0.50	0.50	0.60	0.60	0.60	0.60	0.50	0.50	0.50
EQUITY & INDEX	NIPPON INDIA VISION LARGE & MID CAP FUND	GS	0.98	0.98	0.98	0.88	0.88	0.98	0.98	0.98	0.98	0.88	0.88	0.88
EQUITY & INDEX	NIPPON INDIA INNOVATION FUND	IT	1.01	1.01	1.01	0.91	0.91	1.01	1.01	1.01	1.01	0.91	0.91	0.91
EQUITY & INDEX	NIPPON INDIA NIFTY IT INDEX FUND	IX	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
EQUITY & INDEX	NIPPON INDIA - JAPAN EQUITY FUND	JE	0.90	0.90	0.90	0.80	0.80	0.90	0.90	0.90	0.90	0.80	0.80	0.80
EQUITY & INDEX	NIPPON INDIA FLEXI CAP FUND	JC	0.81	0.81	0.81	0.71	0.71	0.81	0.81	0.81	0.81	0.71	0.71	0.71
EQUITY & INDEX	NIPPON INDIA FOCUSED FUND	LC	0.88	0.88	0.88	0.85	0.85	0.88	0.88	0.88	0.88	0.85	0.85	0.85
EQUITY & INDEX	NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND	LV	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
EQUITY & INDEX	NIPPON INDIA MNC FUND	MC	1.20	1.20	1.20	1.10	1.10	1.20	1.20	1.20	1.20	1.10	1.10	1.10
EQUITY & INDEX	NIPPON INDIA CONSUMPTION FUND	ME	1.00	1.00	1.00	0.90	0.90	1.00	1.00	1.00	1.00	0.90	0.90	0.90
EQUITY & INDEX	NIPPON INDIA MULTI ASSET ALLOCATION FUND	MF	0.70	0.70	0.70	0.60	0.60	0.70	0.70	0.70	0.70	0.60	0.60	0.60
EQUITY & INDEX	NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND	MG	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
EQUITY & INDEX	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	MT	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55
EQUITY & INDEX	NIPPON INDIA BALANCED ADVANTAGE FUND	NE	0.87	0.87	0.87	0.77	0.77	0.87	0.87	0.87	0.87	0.77	0.77	0.77
EQUITY & INDEX	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN	NF	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27
EQUITY & INDEX	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NN	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55
EQUITY & INDEX	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NP	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52
EQUITY & INDEX	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND	NS	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
EQUITY & INDEX	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NV	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
EQUITY & INDEX	NIPPON INDIA PHARMA FUND	PH	0.88	0.88	0.88	0.78	0.78	0.88	0.88	0.88	0.88	0.78	0.78	0.78
EQUITY & INDEX	NIPPON INDIA POWER & INFRA FUND	PS	0.89	0.89	0.89	0.79	0.79	0.89	0.89	0.89	0.89	0.79	0.79	0.79
EQUITY & INDEX	NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND	QI	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
EQUITY & INDEX	NIPPON INDIA QUANT FUND	QP	0.50	0.50	0.50	0.40	0.40	0.50	0.50	0.50	0.50	0.40	0.40	0.40
EQUITY & INDEX	NIPPON INDIA NIFTY REALTY INDEX FUND	RN	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
EQUITY & INDEX	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	RW	0.97	0.97	0.97	0.87	0.87	0.97	0.97	0.97	0.97	0.87	0.87	0.87
EQUITY & INDEX	NIPPON INDIA SMALL CAP FUND	SC	0.52	0.52	0.52	0.42	0.42	0.52	0.52	0.52	0.52	0.42	0.42	0.42
EQUITY & INDEX	NIPPON INDIA VALUE FUND	SE	0.87	0.87	0.87	0.77	0.77	0.87	0.87	0.87	0.87	0.77	0.77	0.77
EQUITY & INDEX	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN	SP	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27
EQUITY & INDEX	NIPPON INDIA ELIST TAX SAVER FUND	TS	0.78	0.78	0.78	0.68	0.68	0.78	0.78	0.78	0.78	0.68	0.68	0.68
EQUITY & INDEX	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND	UE	0.89	0.89	0.89	0.79	0.79	0.89	0.89	0.89	0.89	0.79	0.79	0.79
BALANCED	NIPPON INDIA AGGRESSIVE HYBRID FUND	SH	0.98	0.98	0.98	0.88	0.88	0.98	0.98	0.98	0.98	0.88	0.88	0.88
FOF	NIPPON INDIA MULTI - ASSET OMNI FOF	AL	0.95	0.95	0.95	0.85	0.85	0.95	0.95	0.95	0.95	0.85	0.85	0.85
FOF	NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND	AP	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
FOF	NIPPON INDIA GOLD SAVINGS FUND	GD	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
FOF	NIPPON INDIA DIVERSIFIED EQUITY FLENCAP PASSIVE FOF	PP	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
FOF	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF	RJ	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
FOF	NIPPON INDIA SILVER ETF FUND OF FUND (FOF)	SD	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
DEBT	NIPPON INDIA BANKING AND PSU FUND	BP	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
DEBT	NIPPON INDIA MEDIUM DURATION FUND	CB	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
DEBT	NIPPON INDIA NIFTY AAA CRSE BOND PLUS SGL - APR 2027 MATURITY	CH	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
DEBT	NIPPON INDIA ULTRA SHORT DURATION FUND	CP	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
DEBT	NIPPON INDIA FLOATER FUND	FR	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
DEBT	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 INDEX	DD	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
DEBT	NIPPON INDIA MEDIUM TO LONG DURATION FUND	DF	0.95	0.95	0.95	0.85	0.85	0.95	0.95	0.95	0.95	0.85	0.85	0.85
DEBT	NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2026 INDEX	DJ	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
DEBT	NIPPON INDIA CORPORATE BOND FUND	FP	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
DEBT	NIPPON INDIA LOW DURATION FUND	LP	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55
DEBT	NIPPON INDIA MONEY MARKET FUND	LQ	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
DEBT	NIPPON INDIA CONSERVATIVE HYBRID FUND	MI	0.95	0.95	0.95	0.85	0.85	0.95	0.95	0.95	0.95	0.85	0.85	0.85
DEBT	NIPPON INDIA NIFTY AAA PSU BOND PLUS SGL - SEP 2026 MATURITY	ND	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
DEBT	NIPPON INDIA DYNAMIC BOND FUND	NI	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
DEBT	NIPPON INDIA NIFTY SGL PLUS G-SEC - JUN 2029 MATURITY 70:30 IND	NJ	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
DEBT	NIPPON INDIA NIFTY G-SEC - SEP 2027 MATURITY INDEX FUND	NK	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
DEBT	NIPPON INDIA NVESH LAKSHYA LONG DURATION FUND	NL	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
DEBT	NIPPON INDIA NIFTY G-SEC - JUN 2036 MATURITY INDEX FUND	NQ	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
DEBT	NIPPON INDIA NIFTY SGL PLUS G-SEC - JUN 2029 MATURITY 70:30 IND	NU	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
DEBT	NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND	NW	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
DEBT	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	RG	1.00	1.00	1.00	0.90	0.90	1.00	1.00	1.00	1.00	0.90	0.90	0.90
DEBT	NIPPON INDIA CREDIT RISK FUND	SD	1.00	0.95	0.95	0.95	0.95	1.00	0.95	0.95	0.95	0.95	0.95	0.95
DEBT	NIPPON INDIA SHORT DURATION FUND	ST	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
DEBT	NIPPON INDIA GILT FUND	SL	0.85	0.85	0.85	0.80	0.80	0.85	0.85	0.85	0.85	0.80	0.80	0.80
LIQUID	NIPPON INDIA LIQUID FUND	LF	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
LIQUID	NIPPON INDIA OVERNIGHT FUND	ON	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
FMP	NIPPON INDIA QUARTERLY INTERVAL FUND - SERIES III	HB	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
FMP	NIPPON INDIA INTERVAL FUND - QUARTERLY PLAN - SERIES I	DC	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
FMP	NIPPON INDIA MONTHLY INTERVAL FUND - SERIES II	JM	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
FMP	NIPPON INDIA MONTHLY INTERVAL FUND - SERIES I	IV	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
FMP	NIPPON INDIA QUARTERLY INTERVAL FUND - SERIES II	KS	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
FMP	NIPPON INDIA ANNUAL INTERVAL FUND - SERIES I	JB	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
SECTORAL/ THEMATIC	NIPPON INDIA ACTIVE MOMENTUM FUND	AM	0.85	0.85	0.85	0.75	0.75	0.85	0.85	0.85	0.85	0.75	0.75	0.75

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