

Brokerage Structure for Apr-24 CENTRAL BANK OF INDIA (ARN-39091)						
(Lumpsum & SIP Investments)					T-30	
Proposed Category	Scheme_name	Exit_Load	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Total 1st yr Payout	3 yr Payout
Equity						
Focussed Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	0.70%	0.70%	0.70%	2.10%
Large & MID Cap	NIPPON INDIA VISION FUND	12 Months	0.70%	0.70%	0.70%	2.10%
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	0.70%	0.70%	0.70%	2.10%
Mid Cap	NIPPON INDIA GROWTH FUND	12 Months	0.70%	0.70%	0.70%	2.10%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	0.70%	0.70%	0.70%	2.10%
Sectoral	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	0.70%	0.70%	0.70%	2.10%
	NIPPON INDIA PHARMA FUND	1 Month	0.70%	0.70%	0.70%	2.10%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	0.65%	0.65%	0.65%	1.95%
Thematic	NIPPON INDIA POWER & INFRA FUND	1 Month	0.70%	0.70%	0.70%	2.10%
	NIPPON INDIA CONSUMPTION FUND	1 Month	0.70%	0.70%	0.70%	2.10%
	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	12 Months	0.70%	0.70%	0.70%	2.10%
	NIPPON INDIA INNOVATION FUND	12 Months	1.10%	1.10%	1.10%	3.30%
	NIPPON INDIA - JAPAN EQUITY FUND	12 Months	0.70%	0.70%	0.70%	2.10%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	1.30%	1.30%	1.30%	3.90%
Value Fund	NIPPON INDIA QUANT FUND	1 Month	0.50%	0.50%	0.50%	1.50%
	NIPPON INDIA VALUE FUND	12 Months	0.70%	0.70%	0.70%	2.10%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	1.20%	1.20%	1.20%	3.60%
Hybrid, Bond & Equity Savings						
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	0.70%	0.70%	0.70%	2.10%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	0.70%	0.70%	0.70%	2.10%
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	0.70%	0.70%	0.70%	2.10%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	12 Months	0.70%	0.70%	0.70%	2.10%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	1.10%	1.10%	1.10%	3.30%
Goal Based						
ELSS	NIPPON INDIA TAX SAVER (ELSS) FUND	3 yr lock in	0.70%	0.70%	0.70%	2.10%
Retirement	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	5 yr lock in	0.70%	0.70%	0.70%	2.10%
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	5 yr lock in	0.70%	0.70%	0.70%	2.10%
Index & FoF						
FOF	NIPPON INDIA GOLD SAVINGS FUND	15 days	0.25%	0.25%	0.25%	0.75%
	Nippon India Nifty Next 50 Junior BeES FoF	NIL	0.15%	0.15%	0.15%	0.45%
	NIPPON INDIA SILVER ETF FOF	15 days	0.30%	0.30%	0.30%	0.90%
	NIPPON INDIA ASSET ALLOCATOR FOF	12 Months	0.80%	0.80%	0.80%	2.40%
	NIPPON INDIA PASSIVE FLEXICAP FOF	NIL	0.30%	0.30%	0.30%	0.90%
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.30%	0.30%	0.30%	0.90%
	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	NIL	0.10%	0.10%	0.10%	0.30%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	0.30%	0.30%	0.30%	0.90%
	Nippon India Nifty G-Sec - Oct 2028 Maturity Index Fund	NIL	0.10%	0.10%	0.10%	0.30%
	Nippon India Nifty SDL PLUS G-Sec - Jun 2029 Maturity Index 70:30 Index Fund	NIL	0.10%	0.10%	0.10%	0.30%
	NIPPON INDIA NIFTY IT INDEX FUND	NIL	0.60%	0.60%	0.60%	1.80%
	NIPPON INDIA NIFTY BANK INDEX FUND	NIL	0.60%	0.60%	0.60%	1.80%
	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUN	NIL	0.20%	0.20%	0.20%	0.60%
	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	NIL	0.15%	0.15%	0.20%	0.60%
	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	NIL	0.15%	0.15%	0.20%	0.60%
	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	0.20%	0.20%	0.20%	0.60%
	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%	0.30%	0.30%	0.90%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	0.45%	0.45%	0.45%	1.35%
	NIPPON INDIA NIFTY 50 Value 20 INDEX FUND	NIL	0.40%	0.40%	0.40%	1.20%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	0.40%	0.40%	0.40%	1.20%
Debt						
Banking & PSU	NIPPON INDIA BANKING & PSU DEBT FUND	NIL	0.15%	0.15%	0.15%	0.45%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	0.35%	0.35%	0.35%	1.05%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	0.80%	0.80%	0.80%	2.40%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	0.35%	0.35%	0.35%	1.05%
Floater	NIPPON INDIA FLOATING RATE FUND	1 Month	0.20%	0.20%	0.20%	0.60%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	0.85%	0.85%	0.85%	2.55%
Long Duration	NIPPON INDIA NIVESH LAKSHYA FUND	36 Months	0.20%	0.20%	0.20%	0.60%
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	0.20%	0.20%	0.20%	0.60%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	1.00%	0.85%	1.00%	2.70%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	0.75%	0.75%	0.75%	2.25%
Short Term	NIPPON INDIA SHORT TERM FUND	NIL	0.65%	0.45%	0.65%	1.55%
Arbitrage						
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 Month	0.45%	0.45%	0.45%	1.35%
Liquid and Money Market						
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	0.07%	0.07%	0.07%	0.21%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 days	0.05%	0.05%	0.05%	0.15%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	0.05%	0.05%	0.05%	0.15%
Ultra Shor Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	0.70%	0.70%	0.70%	2.10%

In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the brokerage structure will be tweaked accordingly from the date of change on all assets including SIPs/STPs.