

Q2 Brokerage Structure for - July To September 2025				
ARN-13831	The Saraswat Co-Operative Bank Ltd		Commitment	
Scheme Category	Scheme Name	Exit Load (*)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Large Cap	Nippon India Large Cap Fund	7 Days	0.85%	0.85%
Large & Mid Cap	Nippon India Vision Large & Mid Cap Fund	12 Months	1.00%	1.00%
Multi Cap	Nippon India Multi Cap Fund	12 Months	0.85%	0.85%
Focused Fund - Multi Cap	Nippon India Focused Fund	12 Months	1.10%	0.80%
Mid Cap	Nippon India Growth Mid Cap Fund	1 Month	0.90%	0.90%
Small Cap	Nippon India Small Cap Fund	12 Months	0.65%	0.65%
Value Fund	Nippon India Value Fund	12 Months	1.00%	0.80%
Flexi Cap	Nippon India Flexi Cap Fund	12 Months	1.10%	1.10%
Sectoral	Nippon India Banking & Financial Services Fund	1 Month	0.98%	0.80%
Sectoral	Nippon India Pharma Fund	1 Month	1.00%	0.80%
Sectoral	Nippon India Active Momentum Fund	12 Months	0.85%	0.85%
Thematic	Nippon India Consumption Fund	1 Month	1.07%	1.07%
Thematic	NIPPON INDIA POWER & INFRA FUND	1 Month	1.08%	1.08%
Thematic	Nippon India Innovation Fund	12 Months	1.08%	1.08%
Quant	Nippon India Quant Fund	1 month	0.50%	0.50%
International	Nippon India Japan Equity Fund	12 Months	0.50%	0.50%
International	Nippon India US Equity Opportunities Fund	12 Months	0.50%	0.50%
International	Nippon India Taiwan Equity Fund	12 Months	1.30%	1.30%
Conservative Hybrid	Nippon India Conservative Hybrid Fund	12 Months	1.04%	1.04%
Aggressive Hybrid	Nippon India Aggressive Hybrid Fund	12 Months	0.99%	0.80%
Equity Savings	Nippon India Equity Savings Fund	1 Month	0.98%	0.80%
Balanced Advantage	Nippon India Balanced Advantage Fund	12 Months	1.00%	1.00%
Multi Asset	Nippon India Multi Asset Fund	12 Months	0.95%	0.95%
ELSS	Nippon India Tax Saver Fund	3 yr lock in	1.00%	0.80%
Retirement	Nippon India Retirement Fund - Wealth Creation	5 yr lock in	0.99%	0.80%
Retirement	Nippon India Retirement Fund - Income Generation	5 yr lock in	1.00%	0.80%
Index	Nippon India Index Fund - Nifty 50 Plan	7 days	0.20%	0.20%
Index	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%	0.30%
Index	Nippon India Nifty Small Cap 250 Index Fund	7 days	0.55%	0.55%
Index	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.30%	0.30%
Index	Nippon India Nifty 50 Value 20 Index Fund	NIL	0.40%	0.40%
Index	Nippon India Nifty Mid Cap 150 Index Fund	NIL	0.40%	0.40%
Index	Nippon India Nifty 500 Equal Weight Index Fund	NIL	0.50%	0.50%
Index	Nippon India Nifty 500 Momentum 50 Index Fund	NIL	0.60%	0.60%
Index	Nippon India Nifty IT Index Fund	NIL	0.60%	0.60%
Index	Nippon India Nifty Bank Index Fund	NIL	0.55%	0.55%
Index	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%
Index	Nippon India Nifty AAA PSU Bond Plus SDL - Sept 2026 Maturity 50-50 Index Fund	NIL	0.20%	0.20%
Index	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	NIL	0.15%	0.15%
Index	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	NIL	0.10%	0.10%
Index	Nippon India Nifty G-Sec - Sep 2027 Maturity Index Fund	NIL	0.15%	0.15%
Index	Nippon India Nifty G-Sec - Jun 2036 Maturity Index Fund	NIL	0.20%	0.20%
Index	Nippon India Nifty G-Sec - Oct 2028 Maturity Index Fund	NIL	0.10%	0.10%
Index	Nippon India Crsisi - IBX AAA Financial Services - Dec 2026 Index Fund	NIL	0.10%	0.10%
Index	Nippon India Crsisi - IBX AAA Financial Services - Jan 2028 Index Fund	NIL	0.20%	0.20%
Index	Nippon India Nifty Auto Index Fund	NIL	0.50%	0.50%
Index	Nippon India Nifty Realty Index Fund	NIL	0.50%	0.50%
Index	Nippon India Nifty 500 Low Volatility 50 Index Fund	NIL	0.50%	0.50%
Index	Nippon India Nifty 500 Quality 50 Index Fund	NIL	0.50%	0.50%
Index	Nippon India BSE Sensex Next 30 Index Fund	NIL	0.25%	0.25%
FOF	Nippon India Income Plus Arbitrage Active Fund of Fund	NIL	0.20%	0.20%
FOF	Nippon India Multi Asset Active FoF	12 Months	0.85%	0.85%
FOF	Nippon India Diversified Equity Flexicap Passive FoF	NIL	0.30%	0.30%
FOF	Nippon India Nifty Next 50 Junior Bees FoF	NIL	0.15%	0.15%
FOF	Nippon India Gold Saving Fund	15 days	0.23%	0.23%
FOF	Nippon India Silver ETF FoF	15 days	0.30%	0.30%
Corporate Bond	Nippon India Corporate Bond Fund	NIL	0.35%	0.35%
Short Duration Fund	Nippon India Short Duration Fund	NIL	0.55%	0.55%
Long Duration Fund	Nippon India Nivesh Lakshya Long Duration Fund	1 Month	0.20%	0.20%
Banking & PSU	Nippon India Banking and PSU Fund	NIL	0.25%	0.25%
Floater	Nippon India Floater Fund	NIL	0.20%	0.20%
Credit Risk	Nippon India Credit Risk Fund	12 Months	0.80%	0.80%
Medium Duration	Nippon India Medium Duration Fund	12 Months	0.70%	0.70%
Dynamic Bond	Nippon India Dynamic Bond Fund	NIL	0.35%	0.35%
Medium & Long Duration	Nippon India Medium to Long Duration Fund	NIL	1.00%	0.85%
Gilt	Nippon India Gilt Fund	NIL	0.85%	0.85%
Arbitrage	Nippon India Arbitrage Fund	1 month	0.50%	0.50%
Low Duration Fund	Nippon India Low Duration Fund	NIL	0.45%	0.45%
Liquid Fund	Nippon India Liquid Fund	7 Days	0.05%	0.05%
Liquid Fund	Nippon India Overnight Fund	NIL	0.07%	0.07%
Money Market	Nippon India Money Market Fund	NIL	0.05%	0.05%
Ultra Short Duration	Nippon India Ultra Short Duration Fund	NIL	0.70%	0.70%