(Lumpsum & SIP Investme	Scheme Name	Exit Load(*)	Claw Back Period	1st Yr. Trail (p.a.)	2nd Yr. to 5th Yr. Trail (p.a.)	6th Yr. Onwards Trail (p.a)	Annual Retention Incentive for B- 30 Locations- in Trail (p.a.)	T-30		B-30	
Proposed Category								Total 1st yr Payout	5 yr Payout	Total 1st yr Payout	5 yr Payout
Equity											
Large Cap	NIPPON INDIA LARGE CAP FUND	7 days	12 months	0.85%	0.85%	0.80%	1.50%	0.85%	4.25%	2.35%	5.75%
Large & Mid Cap	NIPPON INDIA VISION FUND	12 Months	12 months	0.75%	0.75%	0.65%	1.50%	0.75%	3.75%	2.25%	5.25%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	12 months	1.00%	1.00%	0.80%	1.50%	1.00%	5.00%	2.50%	6.50%
Focused Fund - Multi Cap	NIPPON INDIA FOCUSSED EQUITY FUND	12 Months	12 months	0.90%	0.90%	0.65%	1.50%	0.90%	4.50%	2.40%	6.00%
Mid Cap	NIPPON INDIA GROWTH FUND	1 Month	12 months	0.90%	0.90%	0.90%	1.50%	0.90%	4.50%	2.40%	6.00%
Small Cap	NIPPON INDIA SMALL CAP FUND	1 Month	12 months	0.60%	0.60%	0.60%	1.50%	0.60%	3.00%	2.10%	4.50%
Value Fund	NIPPON INDIA VALUE FUND	12 Months	12 months	1.00%	1.00%	0.95%	1.50%	1.00%	5.00%	2.50%	6.50%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	12 months	1.15%	1.15%	1.10%	0.50%	1.15%	5.75%	1.65%	6.25%
·	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	12 months	0.75%	0.75%	0.65%	1.50%	0.75%	3.75%	2.25%	5.25%
Sectoral	NIPPON INDIA PHARMA FUND	1 Month	12 months	0.90%	0.90%	0.80%	1.50%	0.90%	4.50%	2.40%	6.00%
Thematic	NIPPON INDIA CONSUMPTION FUND	1 Month	12 months	0.85%	0.85%	0.70%	1.50%	0.85%	4.25%	2.35%	5.75%
	NIPPON INDIA POWER & INFRA FUND	1 Month	12 months	0.90%	0.90%	0.65%	1.50%	0.90%	4.50%	2.40%	6.00%
Quant	NIPPON INDIA QUANT FUND	1 month	12 months	0.60%	0.60%	0.60%	1.50%	0.60%	3.00%	2.10%	4.50%
International	NIPPON INDIA JAPAN EQUITY FUND	12 Months	12 months	0.75%	0.75%	0.60%	1.50%	0.75%	3.75%	2.25%	5.25%
	NIPPON INDIA US EQUITYOPPORTUNITIES FUND	12 Months	12 months	0.75%	0.75%	0.60%	1.50%	0.75%	3.75%	2.25%	5.25%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	12 months	1.25%	1.25%	1.25%	0.25%	1.25%	6.25%	1.50%	6.50%
Hybrid & Asset Allocator				2070				0,0	2.2070		2.30,0
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	12 months	1.00%	1.00%	1.00%	1.00%	1.00%	5.00%	2.00%	6.00%
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	12 months	1.00%	1.00%	1.00%	1.50%	1.00%	5.00%	2.50%	6.50%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	12 Months	12 months	1.00%	1.00%	1.00%	1.50%	1.00%	5.00%	2.50%	6.50%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	12 months	1.00%	1.00%	1.00%	1.50%	1.00%	5.00%	2.50%	6.50%
Asset Allocator	NIPPON INDIA ASSET ALLOCATOR FoF	12 Months	No Clawback	0.85%	0.85%	0.85%	NIL	0.85%	4.25%	0.85%	4.25%
Passive Flexicap	NIPPON INDIA PASSIVE FLEXICAP FoF	NIL	12 months	0.35%	0.35%	0.35%	0.25%	0.35%	1.75%	0.60%	2.00%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	12 months	1.15%	1.15%	1.10%	1.25%	1.15%	5.75%	2.40%	7.00%
Goal Based	INIT ON INDIA WIGHT AGGETT OND	12 WOTHING	12 1110111113	1.1370	1.1370	1.1070	1.2370	1.1570	3.7370	2.4070	7.0070
ELSS	NIPPON INDIA TAX SAVER FUND	3 yr lock in	3 vr lock in	0.85%	0.85%	0.70%	1.75%	0.85%	4.25%	2.60%	6.00%
	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	1.15%	1.15%	1.00%	1.50%	1.15%	5.75%	2.65%	7.25%
Retirement	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	0.90%	0.90%	0.90%	1.50%	0.90%	4.50%	2.40%	6.00%
Index & FOF											
Index	NIPPON INDIA INDEX FUND - NIFTY PLAN	7 days	No Clawback	0.65%	0.65%	0.65%	NIL	0.65%	3.25%	0.65%	3.25%
	NIPPON INDIA INDEX FUND - SENSEX PLAN	7 days	No Clawback	0.15%	0.15%	0.15%	NIL	0.15%	0.75%	0.15%	0.75%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	No Clawback	0.60%	0.60%	0.60%	NIL	0.60%	3.00%	0.60%	3.00%
	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	NIL	No Clawback	0.45%	0.45%	0.45%	NIL	0.45%	2.25%	0.45%	2.25%
	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND NIPPON INDIA JUNIOR BEES FOF	NIL NIL	No Clawback	0.45% 0.15%	0.45% 0.15%	0.45% 0.15%	NIL NIL	0.45% 0.15%	2.25% 0.75%	0.45% 0.15%	2.25% 0.75%
	NIPPON INDIA GOLD SAVINGS FUND	15 days	12 months	0.30%	0.30%	0.30%	0.50%	0.15%	1.50%	0.15%	2.00%
FOF (Gold & Silver)	NIPPON INDIA SILVER ETF FOF (w.e.f. 10th February 2022)					0.30%	0.20%	0.30%	1.50%	0.50%	1.70%
. 5. (55.4 4 5 6)				0.30%	0.30%				1100	0.0070	
, ,	THE FOR INDIA GIEVER ETF FOR (W.C.I. TOUT EDICALLY 2022)	15 days	12 months	0.30%	0.30%	0.30 /6	0.2070				
Debt									2 75%	0.55%	2 75%
Debt Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	No Clawback No Clawback	0.30% 0.55% 0.30%	0.30% 0.55% 0.30%	0.55%	NIL NIL	0.55%	2.75% 1.50%	0.55% 0.30%	2.75% 1.50%
Debt			No Clawback	0.55%	0.55%	0.55%	NIL		2.75% 1.50% 2.50%	0.55% 0.30% 0.70%	2.75% 1.50% 2.50%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND	NIL NIL NIL 36 Months	No Clawback No Clawback No Clawback 12 months	0.55% 0.30% 0.70% 0.20%	0.55% 0.30% 0.45% 0.20%	0.55% 0.30% 0.45% 0.20%	NIL NIL NIL 1.25%	0.55% 0.30% 0.70% 0.20%	1.50% 2.50% 1.00%	0.30% 0.70% 1.45%	1.50% 2.50% 2.25%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund Banking & PSU	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA BANKING & PSU FUND	NIL NIL NIL 36 Months NIL	No Clawback No Clawback No Clawback 12 months No Clawback	0.55% 0.30% 0.70% 0.20% 0.35%	0.55% 0.30% 0.45% 0.20% 0.35%	0.55% 0.30% 0.45% 0.20% 0.35%	NIL NIL NIL 1.25%	0.55% 0.30% 0.70% 0.20% 0.35%	1.50% 2.50% 1.00% 1.75%	0.30% 0.70% 1.45% 0.35%	1.50% 2.50% 2.25% 1.75%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund Banking & PSU Floater	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA BANKING & PSU FUND NIPPON INDIA FLOATING RATE FUND	NIL NIL NIL 36 Months NIL NIL	No Clawback No Clawback No Clawback 12 months No Clawback No Clawback	0.55% 0.30% 0.70% 0.20% 0.35% 0.20%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20%	NIL NIL NIL 1.25% NIL NIL	0.55% 0.30% 0.70% 0.20% 0.35% 0.20%	1.50% 2.50% 1.00% 1.75% 1.00%	0.30% 0.70% 1.45% 0.35% 0.20%	1.50% 2.50% 2.25% 1.75% 1.00%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund Banking & PSU Floater Credit Risk	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA BANKING & PSU FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA FLOATING RATE FUND	NIL NIL NIL SIMONTHS NIL NIL NIL NIL NIL 12 Months	No Clawback No Clawback No Clawback 12 months No Clawback No Clawback 12 months	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95%	NIL NIL NIL 1.25% NIL NIL 0.50%	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95%	1.50% 2.50% 1.00% 1.75% 1.00% 4.75%	0.30% 0.70% 1.45% 0.35% 0.20% 1.45%	1.50% 2.50% 2.25% 1.75% 1.00% 5.25%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund Banking & PSU Floater Credit Risk Medium Duration	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA BANKING & PSU FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA CREDIT RISK FUND NIPPON INDIA STRATEGIC DEBT FUND	NIL NIL NIL 36 Months NIL NIL 12 Months 12 Months	No Clawback No Clawback No Clawback 12 months No Clawback No Clawback 12 months No Clawback	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95%	NIL NIL 1.25% NIL NIL NIL NIL NIL NIL 0.50%	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75%	1.50% 2.50% 1.00% 1.75% 1.00% 4.75% 3.75%	0.30% 0.70% 1.45% 0.35% 0.20% 1.45% 0.75%	1.50% 2.50% 2.25% 1.75% 1.00% 5.25% 3.75%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund Banking & PSU Floater Credit Risk Medium Duration Dynamic Bond	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA BANKING & PSU FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA CREDIT RISK FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA STRATEGIC DEBT FUND	NIL NIL NIL 36 Months NIL NIL 12 Months 12 Months NIL NIL NIL NIL NIL NIL NIL NIL	No Clawback No Clawback No Clawback 12 months No Clawback 12 months No Clawback 12 months	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30%	NIL NIL 1.25% NIL NIL 0.50% NIL 1.25%	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75%	1.50% 2.50% 1.00% 1.75% 1.00% 4.75% 3.75% 1.50%	0.30% 0.70% 1.45% 0.35% 0.20% 1.45% 0.75%	1.50% 2.50% 2.25% 1.75% 1.00% 5.25% 3.75% 2.75%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund Banking & PSU Floater Credit Risk Medium Duration Dynamic Bond Medium & Long Duration	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA BANKING & PSU FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA CREDIT RISK FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA DYNAMIC BOND FUND NIPPON INDIA INCOME FUND	NIL NIL NIL 36 Months NIL NIL 12 Months 12 Months NIL NIL NIL NIL NIL	No Clawback No Clawback No Clawback 12 months No Clawback No Clawback 12 months No Clawback 12 months 12 months	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 1.05%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.75% 0.30% 1.05%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 0.85%	NIL NIL NIL 1.25% NIL NIL 0.50% NIL 1.25% 1.25%	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 1.05%	1.50% 2.50% 1.00% 1.75% 1.00% 4.75% 3.75% 1.50% 5.25%	0.30% 0.70% 1.45% 0.35% 0.20% 1.45% 0.75% 1.55% 2.30%	1.50% 2.50% 2.25% 1.75% 1.00% 5.25% 3.75% 2.75% 6.50%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund Banking & PSU Floater Credit Risk Medium Duration Dynamic Bond Medium & Long Duration Gilt	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA BANKING & PSU FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA CREDIT RISK FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA STRATEGIC DEBT FUND	NIL NIL NIL 36 Months NIL NIL 12 Months 12 Months NIL NIL NIL NIL NIL NIL NIL NIL	No Clawback No Clawback No Clawback 12 months No Clawback 12 months No Clawback 12 months	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30%	NIL NIL 1.25% NIL NIL 0.50% NIL 1.25%	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75%	1.50% 2.50% 1.00% 1.75% 1.00% 4.75% 3.75% 1.50%	0.30% 0.70% 1.45% 0.35% 0.20% 1.45% 0.75%	1.50% 2.50% 2.25% 1.75% 1.00% 5.25% 3.75% 2.75%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund Banking & PSU Floater Credit Risk Medium Duration Dynamic Bond Medium & Long Duration Gilt Arbitrage	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA BANKING & PSU FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA CREDIT RISK FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA DYNAMIC BOND FUND NIPPON INDIA DYNAMIC BOND FUND NIPPON INDIA INCOME FUND NIPPON INDIA GILT SECURITIES FUND	NIL NIL NIL 36 Months NIL NIL 12 Months 12 Months NIL NIL NIL NIL NIL NIL	No Clawback No Clawback No Clawback 12 months No Clawback 12 months No Clawback 12 months No Clawback 12 months No Clawback	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 1.05% 0.85%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 1.05% 0.85%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 0.85%	NIL NIL NIL 1.25% NIL NIL 0.50% NIL 1.25% NIL NIL 0.50% NIL NIL 1.25%	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 1.05% 0.85%	1.50% 2.50% 1.00% 1.75% 1.00% 4.75% 3.75% 1.50% 5.25% 4.25%	0.30% 0.70% 1.45% 0.35% 0.20% 1.45% 0.75% 1.55% 2.30% 0.85%	1.50% 2.50% 2.25% 1.75% 1.00% 5.25% 3.75% 2.75% 6.50% 4.25%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund Banking & PSU Floater Credit Risk Medium Duration Dynamic Bond Medium & Long Duration	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA BANKING & PSU FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA CREDIT RISK FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA DYNAMIC BOND FUND NIPPON INDIA INCOME FUND	NIL NIL NIL 36 Months NIL NIL 12 Months 12 Months NIL NIL NIL NIL NIL	No Clawback No Clawback No Clawback 12 months No Clawback No Clawback 12 months No Clawback 12 months 12 months	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 1.05%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.75% 0.30% 1.05%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 0.85%	NIL NIL NIL 1.25% NIL NIL 0.50% NIL 1.25% 1.25%	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 1.05%	1.50% 2.50% 1.00% 1.75% 1.00% 4.75% 3.75% 1.50% 5.25%	0.30% 0.70% 1.45% 0.35% 0.20% 1.45% 0.75% 1.55% 2.30%	1.50% 2.50% 2.25% 1.75% 1.00% 5.25% 3.75% 2.75% 6.50%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund Banking & PSU Floater Credit Risk Medium Duration Dynamic Bond Medium & Long Duration Gilt Arbitrage Arbitrage	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA BANKING & PSU FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA CREDIT RISK FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA DYNAMIC BOND FUND NIPPON INDIA DYNAMIC BOND FUND NIPPON INDIA INCOME FUND NIPPON INDIA GILT SECURITIES FUND	NIL NIL NIL 36 Months NIL NIL 12 Months 12 Months NIL NIL NIL NIL NIL NIL	No Clawback No Clawback No Clawback 12 months No Clawback 12 months No Clawback 12 months No Clawback 12 months No Clawback	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 1.05% 0.85%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 1.05% 0.85%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 0.85%	NIL NIL NIL 1.25% NIL NIL 0.50% NIL 1.25% NIL NIL 0.50% NIL NIL 1.25%	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 1.05% 0.85%	1.50% 2.50% 1.00% 1.75% 1.00% 4.75% 3.75% 1.50% 5.25% 4.25%	0.30% 0.70% 1.45% 0.35% 0.20% 1.45% 0.75% 1.55% 2.30% 0.85%	1.50% 2.50% 2.25% 1.75% 1.00% 5.25% 3.75% 2.75% 6.50% 4.25%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund Banking & PSU Floater Credit Risk Medium Duration Dynamic Bond Medium & Long Duration Gilt Arbitrage Arbitrage Liquid/Ultra Liquid	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA BANKING & PSU FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA CREDIT RISK FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA DYNAMIC BOND FUND NIPPON INDIA INCOME FUND NIPPON INDIA GILT SECURITIES FUND NIPPON INDIA GILT SECURITIES FUND	NIL NIL NIL S AG Months NIL NIL 12 Months 12 Months NIL	No Clawback No Clawback No Clawback 12 months No Clawback No Clawback	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.105% 0.30% 1.05% 0.85%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.95% 0.75% 0.30% 1.05% 0.85%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 0.85% 0.85%	NIL NIL 1.25% NIL 1.25% NIL NIL 1.25% NIL 1.25% NIL 1.25% NIL 1.25% NIL 1.25% NIL NIL NIL	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 0.85%	1.50% 2.50% 1.00% 1.75% 1.00% 4.75% 3.75% 1.50% 5.25% 4.25%	0.30% 0.70% 1.45% 0.35% 0.20% 1.45% 0.75% 1.55% 2.30% 0.85%	1.50% 2.50% 2.25% 1.75% 1.00% 5.25% 3.75% 2.75% 6.50% 4.25%
Debt Low Duration Fund Corporate Bond Short Duration Fund Long Duration Fund Banking & PSU Floater Credit Risk Medium Duration Dynamic Bond Medium & Long Duration Gilt Arbitrage Arbitrage Liquid/Ultra Liquid Liquid Fund	NIPPON INDIA LOW DURATION FUND NIPPON INDIA CORPORATE BOND FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA SHORT TERM FUND NIPPON INDIA NIVESH LAKSHYA FUND NIPPON INDIA BANKING & PSU FUND NIPPON INDIA FLOATING RATE FUND NIPPON INDIA CREDIT RISK FUND NIPPON INDIA STRATEGIC DEBT FUND NIPPON INDIA DYNAMIC BOND FUND NIPPON INDIA INCOME FUND NIPPON INDIA GILT SECURITIES FUND NIPPON INDIA GILT SECURITIES FUND NIPPON INDIA ARBITRAGE FUND	NIL NIL NIL SIL NIL 36 Months NIL NIL 12 Months 12 Months NIL NIL NIL NIL NIL NIL To north	No Clawback No Clawback No Clawback 12 months No Clawback 12 months No Clawback 12 months No Clawback 12 months No Clawback No Clawback No Clawback No Clawback No Clawback	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 1.05% 0.85%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 1.05% 0.85%	0.55% 0.30% 0.45% 0.20% 0.35% 0.20% 0.95% 0.75% 0.30% 0.85% 0.85%	NIL NIL 1,25% NIL NIL 0,50% NIL 1,25% NIL 1,25% NIL 1,25% NIL NIL NIL	0.55% 0.30% 0.70% 0.20% 0.35% 0.20% 0.95% 0.05%	1.50% 2.50% 1.00% 1.75% 1.75% 4.75% 3.75% 1.50% 5.25% 4.25% 2.75%	0.30% 0.70% 1.45% 0.35% 0.20% 1.45% 0.75% 1.55% 2.30% 0.85%	1.50% 2.50% 2.25% 1.75% 1.00% 5.25% 2.75% 6.50% 4.25% 0.25%

Please refer annexure for detailed terms & conditions and SIP Insure brokerage and applicability of ARI-Annual Retention Trail Incentive.

(\*) Kindly refer SID