

ARN code: ARN-29043, ARN Name: Deepak Krishnamurthy Rao
Brokerage Structure for : 01/06/2025 - 30/06/2025

T 30				B 30				
	Long term trail				Long term trail			
First Year Trail (1 to 365 days) p a.%	2nd & 3rd Year (366 to 1095 days) p.a.%	4th & 5th Year (1096 to 1872 days) p.a. %	6th Year onwards p.a.%	First Year Trail (1 to 365 days) p a.%	2nd & 3rd Year (366 to 1095 days) p.a.%	4th & 5th Year (1096 to 1872 days) p. a.%	6th Year onwards p.a.%	ART-B30 %

[illegible]

Scheme Name			T 30				B 30				
			First Year Trail (1 to 365 days) p a. %	Long term trail			First Year Trail (1 to 365 days) p a. %	Long term trail			ART-B30 %
				2nd & 3rd Year (366 to 1095 days) p.a. %	4th & 5th Year (1096 to 1872 days) p.a. %	6th Year onwards p.a. %		2nd & 3rd Year (366 to 1095 days) p.a. %	4th & 5th Year (1096 to 1872 days) p. a. %	6th Year onwards p.a. %	
NIPPON INDIA INNOVATION FUND (IT)	NA	0.00	1.37	1.37	1.32	1.32	1.37	1.37	1.32	1.32	0.00
NIPPON INDIA NIFTY IT INDEX FUND (IX)	NA	0.00	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.00
NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND (LV)	NA	0.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.00
NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND (MT)	NA	0.00	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.00
NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND (QI)	NA	0.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.00
NIPPON INDIA NIFTY REALTY INDEX FUND (RN)	NA	0.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.00
BALANCED											
NIPPON INDIA EQUITY HYBRID FUND (SH)	NA	0.00	1.29	1.29	1.24	1.24	1.29	1.29	1.24	1.24	0.00
FOF											
NIPPON INDIA MULTI ASSET ACTIVE FOF (AL)	NA	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (RJ)	NA	0.00	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.00
NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF (PP)	NA	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.00
NIPPON INDIA GOLD SAVINGS FUND (GD)	NA	0.00	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.00
NIPPON INDIA SILVER ETF FUND OF FUND (FOF) (SO)	NA	0.00	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.00
DEBT											
NIPPON INDIA HYBRID BOND FUND (MI)	NA	0.00	1.26	1.26	1.21	1.21	1.26	1.26	1.21	1.21	0.00
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (RG)	NA	0.00	1.39	1.39	1.34	1.34	1.39	1.39	1.34	1.34	0.00
NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60:40 INDEX FUND (CN)	NA	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50:50 INDEX FUND (ND)	NA	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00
NIPPON INDIA LOW DURATION FUND (LP)	NA	0.00	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.00
NIPPON INDIA CORPORATE BOND FUND (IP)	NA	0.00	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.00
NIPPON INDIA SHORT TERM FUND (ST)	NA	0.00	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.00
NIPPON INDIA NIVESH LAKSHYA FUND (NL)	NA	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.00
NIPPON INDIA BANKING & PSU DEBT FUND (BP)	NA	0.00	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.00
NIPPON INDIA FLOATING RATE FUND (FR)	NA	0.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.00
NIPPON INDIA CREDIT RISK FUND (SD)	NA	0.00	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	0.00
NIPPON INDIA STRATEGIC DEBT FUND (CB)	NA	0.00	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.00
NIPPON INDIA DYNAMIC BOND FUND (NI)	NA	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.00
NIPPON INDIA INCOME FUND (IF)	NA	0.00	1.00	1.00	0.85	0.85	1.00	1.00	0.85	0.85	0.00
NIPPON INDIA MONEY MARKET FUND (LQ)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA ULTRA SHORT DURATION FUND (CP)	NA	0.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.00
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - DEC 2026 INDEX FUND (ID)	NA	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00
NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - JAN 2028 INDEX FUND (IJ)	NA	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00
NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70:30 INDEX FUND (NJ)	NA	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.00

