

Nippon India Mutual Fund

ARN code: , ARN Name:

Brokerage Structure for : 01/01/0001 - 01/01/0001

Structure applicable to : All Purchases

			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 %
Scheme Name	Clawback Period ART	Distribution Incentive		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. %	