

| (Lumpsum & SIP Investments)                   |  |              | Base Commission     |                                |                             | (*) Commission including GST - Displayed only for illustration |                                |                             |
|---|--|--------------|---------------------|--------------------------------|-----------------------------|--|--------------------------------|-----------------------------|
| Proposed Category                             | Scheme Name  | Exit Load(*) | 1st Yr. Trail (p.a) | 2nd Yr. to 3rd Yr. Trail (p.a) | 4th Yr. Onwards Trail (p.a) | 1st Yr. Trail (p.a)  | 2nd Yr. to 3rd Yr. Trail (p.a) | 4th Yr. Onwards Trail (p.a) |
| <b>Equity</b>                                 |  |              |                     |                                |                             |  |                                |                             |
| Large Cap                                     | NIPPON INDIA LARGE CAP FUND  | 7 Days       | 0.6102%             | 0.6102%                        | 0.5254%                     | 0.7200%  | 0.7200%                        | 0.6200%                     |
| Large & Mid Cap                               | NIPPON INDIA VISION LARGE & MID CAP FUND                                       | 12 Months    | 1.0000%             | 1.0000%                        | 0.9153%                     | 1.1800%  | 1.1800%                        | 1.0801%                     |
| Multi Cap                                     | NIPPON INDIA MULTI CAP FUND  | 12 Months    | 0.6102%             | 0.6102%                        | 0.5254%                     | 0.7200%  | 0.7200%                        | 0.6200%                     |
| Focused Fund - Multi Cap                      | NIPPON INDIA FOCUSED FUND  | 12 Months    | 0.9746%             | 0.9746%                        | 0.8898%                     | 1.1500%  | 1.1500%                        | 1.0500%                     |
| Mid Cap                                       | NIPPON INDIA GROWTH MID CAP FUND   | 1 Month      | 0.6780%             | 0.6780%                        | 0.5932%                     | 0.8000%  | 0.8000%                        | 0.7000%                     |
| Small Cap                                     | NIPPON INDIA SMALL CAP FUND  | 12 Months    | 0.6102%             | 0.6102%                        | 0.5254%                     | 0.7200%  | 0.7200%                        | 0.6200%                     |
| Value Fund                                    | NIPPON INDIA VALUE FUND  | 12 Months    | 0.9068%             | 0.9068%                        | 0.8220%                     | 1.0700%  | 1.0700%                        | 0.9700%                     |
| Flexi Cap                                     | NIPPON INDIA FLEXI CAP FUND  | 12 Months    | 0.9068%             | 0.9068%                        | 0.8220%                     | 1.0700%  | 1.0700%                        | 0.9700%                     |
| Sectoral                                      | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND                                 | 1 Month      | 0.9237%             | 0.9237%                        | 0.8390%                     | 1.0900%  | 1.0900%                        | 0.9900%                     |
|   | NIPPON INDIA PHARMA FUND   | 1 Month      | 0.9153%             | 0.9153%                        | 0.8305%                     | 1.0801%  | 1.0801%                        | 0.9800%                     |
|   | NIPPON INDIA ACTIVE MOMENTUM FUND  | 12 Months    | 0.8898%             | 0.8898%                        | 0.8051%                     | 1.0500%  | 1.0500%                        | 0.9500%                     |
| Thematic                                      | NIPPON INDIA CONSUMPTION FUND  | 1 Month      | 1.0593%             | 1.0593%                        | 0.9746%                     | 1.2500%  | 1.2500%                        | 1.1500%                     |
|   | NIPPON INDIA POWER & INFRA FUND  | 1 Month      | 0.9237%             | 0.9237%                        | 0.8390%                     | 1.0900%  | 1.0900%                        | 0.9900%                     |
|   | NIPPON INDIA INNOVATION FUND   | 12 Months    | 1.0254%             | 1.0254%                        | 0.9407%                     | 1.2100%  | 1.2100%                        | 1.1100%                     |
| Quant   | NIPPON INDIA MNC FUND  | 12 Months    | 1.1017%             | 1.1017%                        | 1.0169%                     | 1.3000%  | 1.3000%                        | 1.1999%                     |
|   | NIPPON INDIA QUANT FUND  | 1 month      | 0.4237%             | 0.4237%                        | 0.3390%                     | 0.5000%  | 0.5000%                        | 0.4000%                     |
| International                                 | NIPPON INDIA JAPAN EQUITY FUND   | 12 Months    | 0.9322%             | 0.9322%                        | 0.8475%                     | 1.1000%  | 1.1000%                        | 1.0001%                     |
|   | NIPPON INDIA US EQUITY OPP FUND (subscriptions suspended temporary)            | 12 Months    | 0.9237%             | 0.9237%                        | 0.8390%                     | 1.0900%  | 1.0900%                        | 0.9900%                     |
|   | NIPPON INDIA TAIWAN EQUITY FUND  | 12 Months    | 0.8644%             | 0.8644%                        | 0.7797%                     | 1.0200%  | 1.0200%                        | 0.9200%                     |
| <b>Hybrid</b>                                 |  |              |                     |                                |                             |  |                                |                             |
| Conservative Hybrid                           | NIPPON INDIA CONSERVATIVE HYBRID FUND  | 12 Months    | 0.9746%             | 0.9746%                        | 0.8898%                     | 1.1500%  | 1.1500%                        | 1.0500%                     |
| Aggressive Hybrid                             | NIPPON INDIA AGGRESSIVE HYBRID FUND  | 12 Months    | 1.0000%             | 1.0000%                        | 0.9153%                     | 1.1800%  | 1.1800%                        | 1.0801%                     |
| Equity Savings                                | NIPPON INDIA EQUITY SAVINGS FUND   | 1 Month      | 0.7627%             | 0.7627%                        | 0.7203%                     | 0.9000%  | 0.9000%                        | 0.8500%                     |
| Balanced Advantage                            | NIPPON INDIA BALANCED ADVANTAGE FUND   | 12 Months    | 0.9068%             | 0.9068%                        | 0.8220%                     | 1.0700%  | 1.0700%                        | 0.9700%                     |
| Multi Asset                                   | NIPPON INDIA MULTI ASSET ALLOCATION FUND                                       | 12 Months    | 0.7627%             | 0.7627%                        | 0.6780%                     | 0.9000%  | 0.9000%                        | 0.8000%                     |
| <b>Goal Based</b>                             |  |              |                     |                                |                             |  |                                |                             |
| ELSS  | NIPPON INDIA TAX SAVER FUND  | 3 yr lock in | 0.8559%             | 0.8559%                        | 0.7712%                     | 1.0100%  | 1.0100%                        | 0.9100%                     |
| Retirement                                    | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION                                 | 5 yr lock in | 1.0339%             | 1.0339%                        | 0.9492%                     | 1.2200%  | 1.2200%                        | 1.1201%                     |
|   | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION                               | 5 yr lock in | 1.1356%             | 1.1356%                        | 1.0508%                     | 1.3400%  | 1.3400%                        | 1.2399%                     |
| <b>Index &amp; FOF</b>                        |  |              |                     |                                |                             |  |                                |                             |
| Index   | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN  | 7 days       | 0.2288%             | 0.2288%                        | 0.2288%                     | 0.2700%  | 0.2700%                        | 0.2700%                     |
|   | NIPPON INDIA INDED FUND - S&P BSE SENSEX PLAN                                  | 7 days       | 0.2712%             | 0.2712%                        | 0.2712%                     | 0.3200%  | 0.3200%                        | 0.3200%                     |
|   | NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND                                    | NIL          | 0.5508%             | 0.5508%                        | 0.5508%                     | 0.6499%  | 0.6499%                        | 0.6499%                     |
|   | NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND                          | NIL          | 0.5085%             | 0.5085%                        | 0.5085%                     | 0.6000%  | 0.6000%                        | 0.6000%                     |
|   | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND                                      | NIL          | 0.4746%             | 0.4746%                        | 0.4746%                     | 0.5600%  | 0.5600%                        | 0.5600%                     |
|   | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND                                       | NIL          | 0.4831%             | 0.4831%                        | 0.4831%                     | 0.5701%  | 0.5701%                        | 0.5701%                     |
|   | NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND                                 | NIL          | 0.5678%             | 0.5678%                        | 0.5678%                     | 0.6700%  | 0.6700%                        | 0.6700%                     |
|   | NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND                                  | NIL          | 0.5508%             | 0.5508%                        | 0.5508%                     | 0.6499%  | 0.6499%                        | 0.6499%                     |
|   | NIPPON INDIA NIFTY IT INDEX FUND   | NIL          | 0.5508%             | 0.5508%                        | 0.5508%                     | 0.6499%  | 0.6499%                        | 0.6499%                     |
|   | NIPPON INDIA NIFTY BANK INDEX FUND   | NIL          | 0.5085%             | 0.5085%                        | 0.5085%                     | 0.6000%  | 0.6000%                        | 0.6000%                     |
|   | NIPPON INDIA NIFTY AUTO INDEX FUND   | NIL          | 0.5085%             | 0.5085%                        | 0.5085%                     | 0.6000%  | 0.6000%                        | 0.6000%                     |
|   | NIPPON INDIA NIFTY REALTY INDEX FUND   | NIL          | 0.5085%             | 0.5085%                        | 0.5085%                     | 0.6000%  | 0.6000%                        | 0.6000%                     |
|   | NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND                            | NIL          | 0.5085%             | 0.5085%                        | 0.5085%                     | 0.6000%  | 0.6000%                        | 0.6000%                     |
|   | NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND                                   | NIL          | 0.5085%             | 0.5085%                        | 0.5085%                     | 0.6000%  | 0.6000%                        | 0.6000%                     |
|   | NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND                              | NIL          | 0.4746%             | 0.4746%                        | 0.4746%                     | 0.5600%  | 0.5600%                        | 0.5600%                     |
|   | NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - Apr 2027 Maturity 60-40 Index Fund | NIL          | 0.1271%             | 0.1271%                        | 0.1271%                     | 0.1500%  | 0.1500%                        | 0.1500%                     |
|   | NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - Sep 2026 Maturity 50:50 Index Fund  | NIL          | 0.1695%             | 0.1695%                        | 0.1695%                     | 0.2000%  | 0.2000%                        | 0.2000%                     |
|   | NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2028 Maturity 70:30 Index Fund         | NIL          | 0.1695%             | 0.1695%                        | 0.1695%                     | 0.2000%  | 0.2000%                        | 0.2000%                     |
|   | NIPPON INDIA NIFTY SDL PLUS G-Sec - Jun 2029 Maturity 70:30 Index Fund         | NIL          | 0.1271%             | 0.1271%                        | 0.1271%                     | 0.1500%  | 0.1500%                        | 0.1500%                     |
|   | NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND                        | NIL          | 0.1271%             | 0.1271%                        | 0.1271%                     | 0.1500%  | 0.1500%                        | 0.1500%                     |
|   | NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND                        | NIL          | 0.1695%             | 0.1695%                        | 0.1695%                     | 0.2000%  | 0.2000%                        | 0.2000%                     |
|   | NIPPON INDIA NIFTY G-Sec - Oct 2028 MATURITY INDEX FUND                        | NIL          | 0.1271%             | 0.1271%                        | 0.1271%                     | 0.1500%  | 0.1500%                        | 0.1500%                     |
|   | NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Dec 2026 Index Fund         | NIL          | 0.1695%             | 0.1695%                        | 0.1695%                     | 0.2000%  | 0.2000%                        | 0.2000%                     |
|   | NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES - Jan 2028 Index Fund         | NIL          | 0.1695%             | 0.1695%                        | 0.1695%                     | 0.2000%  | 0.2000%                        | 0.2000%                     |
|   | NIPPON INDIA BSE SENSEX NEXT 30 INDED FUND                                     | NIL          | 0.2966%             | 0.2966%                        | 0.2966%                     | 0.3500%  | 0.3500%                        | 0.3500%                     |
|   | NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 3-6 Months Debt Index Fund          | NIL          | 0.1441%             | 0.1441%                        | 0.1441%                     | 0.1700%  | 0.1700%                        | 0.1700%                     |
|   | NIPPON INDIA CRISIL-IBX FINANCIAL SERVICES 9-12 Months Debt Index Fund         | NIL          | 0.1441%             | 0.1441%                        | 0.1441%                     | 0.1700%  | 0.1700%                        | 0.1700%                     |
| FOF   | NIPPON INDIA MULTI ASSET OMNI FoF  | 12 Months    | 0.8729%             | 0.8729%                        | 0.8729%                     | 1.0300%  | 1.0300%                        | 1.0300%                     |
|   | NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FoF                           | NIL          | 0.2966%             | 0.2966%                        | 0.2966%                     | 0.3500%  | 0.3500%                        | 0.3500%                     |
|   | NIPPON INDIA NIFTY NEXT 50 JUNIOR BeES FoF                                     | NIL          | 0.1441%             | 0.1441%                        | 0.1441%                     | 0.1700%  | 0.1700%                        | 0.1700%                     |
|   | NIPPON INDIA GOLD SAVINGS FUND   | 15 days      | 0.1400%             | 0.1400%                        | 0.1400%                     | 0.1652%  | 0.1652%                        | 0.1652%                     |
|   | NIPPON INDIA SILVER ETF FoF  | 15 days      | 0.2500%             | 0.2500%                        | 0.2500%                     | 0.2950%  | 0.2950%                        | 0.2950%                     |
| NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FoF | NIL  | 0.2119%      | 0.2119%             | 0.2119%                        | 0.2500%                     | 0.2500%  | 0.2500%                        |                             |
| <b>Debt</b>                                   |  |              |                     |                                |                             |  |                                |                             |
| Corporate Bond                                | NIPPON INDIA CORPORATE BOND FUND   | NIL          | 0.3814%             | 0.3814%                        | 0.3814%                     | 0.4501%  | 0.4501%                        | 0.4501%                     |
| Short Duration Fund                           | NIPPON INDIA SHORT DURATION FUND   | NIL          | 0.5932%             | 0.5932%                        | 0.5932%                     | 0.7000%  | 0.7000%                        | 0.7000%                     |
| Long Duration Fund                            | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND                                 | NIL          | 0.2966%             | 0.2966%                        | 0.2966%                     | 0.3500%  | 0.3500%                        | 0.3500%                     |
| Banking & PSU                                 | NIPPON INDIA BANKING & PSU FUND  | NIL          | 0.3814%             | 0.3814%                        | 0.3814%                     | 0.4501%  | 0.4501%                        | 0.4501%                     |
| Floater                                       | NIPPON INDIA FLOATER FUND  | NIL          | 0.2119%             | 0.2119%                        | 0.2119%                     | 0.2500%  | 0.2500%                        | 0.2500%                     |
| Credit Risk                                   | NIPPON INDIA CREDIT RISK FUND  | 12 Months    | 0.8475%             | 0.8475%                        | 0.8475%                     | 1.0001%  | 1.0001%                        | 1.0001%                     |
| Medium Duration                               | NIPPON INDIA MEDIUM DURATION FUND  | 12 Months    | 0.5932%             | 0.5932%                        | 0.5932%                     | 0.7000%  | 0.7000%                        | 0.7000%                     |
| Dynamic Bond                                  | NIPPON INDIA DYNAMIC BOND FUND   | NIL          | 0.2966%             | 0.2966%                        | 0.2966%                     | 0.3500%  | 0.3500%                        | 0.3500%                     |
| Medium & Long Duration                        | NIPPON INDIA MEDIUM TO LONG DURATION FUND                                      | NIL          | 0.8475%             | 0.8475%                        | 0.7203%                     | 1.0001%  | 1.0001%                        | 0.8500%                     |
| Gilt  | NIPPON INDIA GILT FUND   | NIL          | 0.7203%             | 0.7203%                        | 0.7203%                     | 0.8500%  | 0.8500%                        | 0.8500%                     |
| <b>Arbitrage</b>                              |  |              |                     |                                |                             |  |                                |                             |
| Arbitrage                                     | NIPPON INDIA ARBITRAGE FUND  | 15 days      | 0.5508%             | 0.5508%                        | 0.5508%                     | 0.6499%  | 0.6499%                        | 0.6499%                     |
| <b>Liquid/Ultra Liquid</b>                    |  |              |                     |                                |                             |  |                                |                             |
| Low Duration Fund                             | NIPPON INDIA LOW DURATION FUND   | NIL          | 0.5085%             | 0.5085%                        | 0.5085%                     | 0.6000%  | 0.6000%                        | 0.6000%                     |
| Liquid Fund                                   | NIPPON INDIA LIQUID FUND   | 7 Days       | 0.0847%             | 0.0847%                        | 0.0847%                     | 0.0999%  | 0.0999%                        | 0.0999%                     |
| Liquid Fund                                   | NIPPON INDIA OVERNIGHT FUND  | NIL          | 0.0593%             | 0.0593%                        | 0.0593%                     | 0.0700%  | 0.0700%                        | 0.0700%                     |
| Money Market                                  | NIPPON INDIA MONEY MARKET FUND   | NIL          | 0.1271%             | 0.1271%                        | 0.1271%                     | 0.1500%  | 0.1500%                        | 0.1500%                     |
| Ultra Short Duration                          | NIPPON INDIA ULTRA SHORT DURATION FUND   | NIL          | 0.5932%             | 0.5932%                        | 0.5932%                     | 0.7000%  | 0.7000%                        | 0.7000%                     |

Note: (\*) Commission including GST is displayed only for illustration purpose. Actual GST on Base commission will be calculated separately and payment will be subject to AMFI Circular 135/BP/123/2025-26 dated 12th March 2026. Please refer detailed terms and conditions.