

ARN-4480-Union Bank of India				
Q4 Brokerage Structure for - January To March 2026		Exit Load	1st Yr. Trail	2nd Yr. Onwards Trail
Arbitrage / Arbitrage Plus				
Arbitrage	Nippon India Arbitrage Fund	15 Days	0.50%	0.50%
FOF	Nippon India Income Plus Arbitrage Active Fund of Fund	NIL	0.20%	0.20%
Equity Funds				
Large Cap	Nippon India Large Cap Fund	7 Days	0.75%	0.75%
Large & Mid Cap	Nippon India Vision Large & Mid Cap Fund	12 Months	0.93%	0.93%
Multi Cap	Nippon India Multi Cap Fund	12 Months	0.77%	0.77%
Focused Fund - Multi Cap	Nippon India Focused Fund	12 Months	1.10%	0.85%
Mid Cap	Nippon India Growth Mid Cap Fund	1 Month	0.85%	0.85%
Small Cap	Nippon India Small Cap Fund	12 Months	0.65%	0.65%
Value Fund	Nippon India Value Fund	12 Months	0.94%	0.94%
Flexi Cap	Nippon India Flexi Cap Fund	12 Months	1.00%	1.00%
ELSS	Nippon India Tax Saver Fund	3 yr lock in	1.05%	0.90%
Sectoral	Nippon India Banking & Financial Services Fund	1 Month	0.93%	0.85%
Sectoral	Nippon India Pharma Fund	1 Month	1.10%	1.00%
Sectoral	Nippon India MNC Fund	12 Months	1.25%	1.25%
Thematic	Nippon India Active Momentum Fund	12 Months	0.85%	0.85%
Thematic	Nippon India Consumption Fund	1 Month	0.92%	0.92%
Thematic	Nippon India Power & Infra Fund	1 Month	1.10%	1.10%
Thematic	Nippon India Innovation Fund	12 Months	1.04%	1.04%
Quant	Nippon India Quant Fund	1 month	0.50%	0.50%
International	Nippon India Japan Equity Fund	12 Months	0.95%	0.80%
International	Nippon India US Equity Opportunities Fund	12 Months	0.95%	0.80%
International	Nippon India Taiwan Equity Fund	12 Months	1.35%	1.35%
Retirement	Nippon India Retirement Fund - Wealth Creation	5 yr lock in	0.99%	0.99%
Retirement	Nippon India Retirement Fund - Income Generation	5 yr lock in	1.10%	1.10%
FOF	Nippon India Diversified Equity Flexicap Passive FoF	NIL	0.30%	0.30%
Hybrid Funds				
Conservative Hybrid	Nippon India Conservative Hybrid Fund	12 Months	1.14%	1.14%
Equity Savings	Nippon India Equity Savings Fund	1 Month	0.98%	0.98%
Multi Asset	Nippon India Multi Asset Fund	12 Months	0.95%	0.95%
Balanced Advantage	Nippon India Balanced Advantage Fund	12 Months	1.10%	1.10%
FOF	Nippon India Multi-Asset Omni FoF	12 Months	0.75%	0.75%
Aggressive Hybrid	Nippon India Aggressive Hybrid Fund	12 Months	1.10%	1.10%
Smart Beta Index Funds				
Alpha Low Volatility	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.30%	0.30%
Nifty 50 Value 20	Nippon India Nifty 50 Value 20 Index Fund	NIL	0.40%	0.40%
Nifty 500 Equal Weight	Nippon India Nifty 500 Equal Weight Index Fund	NIL	0.50%	0.50%
Nifty 500 Momentum 50	Nippon India Nifty 500 Momentum 50 Index Fund	NIL	0.60%	0.60%
Nifty 500 Low Volatility 50	Nippon India Nifty 500 Low Volatility 50 Index Fund	NIL	0.50%	0.50%
Nifty 500 Quality 50	Nippon India Nifty 500 Quality 50 Index Fund	NIL	0.50%	0.50%
Equity Index Funds				
Index - Market Cap	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.30%	0.30%
Index - Market Cap	Nippon India Index Fund - Nifty 50 Plan	7 days	0.20%	0.20%
Index - Market Cap	Nippon India Nifty Mid Cap 150 Index Fund	NIL	0.40%	0.40%
Index - Market Cap	Nippon India Nifty Small Cap 250 Index Fund	7 days	0.55%	0.55%
Index - Market Cap	Nippon India BSE Sensex Next 30 Index Fund	NIL	0.25%	0.25%
FOF	Nippon India Nifty Next 50 Junior Bees FoF	NIL	0.15%	0.15%
Index - Sectoral	Nippon India Nifty IT Index Fund	NIL	0.60%	0.60%
Index - Sectoral	Nippon India Nifty Bank Index Fund	NIL	0.55%	0.55%
Index - Sectoral	Nippon India Nifty Auto Index Fund	NIL	0.50%	0.50%
Index - Sectoral	Nippon India Nifty Realty Index Fund	NIL	0.50%	0.50%
Index - Sectoral	Nippon India Nifty India Manufacturing Index Fund	NIL	0.50%	0.50%

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Liquid / Ultra Liquid Category				
Liquid Fund	Nippon India Overnight Fund	NIL	0.07%	0.07%
Liquid Fund	Nippon India Liquid Fund	7 Days	0.05%	0.05%
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%
Low Duration Fund	Nippon India Low Duration Fund	NIL	0.55%	0.55%
Fixed Income Funds				
Corporate Bond	Nippon India Corporate Bond Fund	NIL	0.35%	0.35%
Short Duration Fund	Nippon India Short Duration Fund	NIL	0.60%	0.60%
Floater	Nippon India Floater Fund	NIL	0.25%	0.25%
Banking & PSU	Nippon India Banking and PSU Fund	NIL	0.35%	0.35%
Medium Duration	Nippon India Medium Duration Fund	12 Months	0.50%	0.50%
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%	0.90%
Gilt	Nippon India Gilt Fund	NIL	0.75%	0.75%
Long Duration Fund	Nippon India Nivesh Lakshya Long Duration Fund	1 Month	0.25%	0.25%
Credit Risk	Nippon India Credit Risk Fund	12 Months	0.95%	0.95%
Debt Index Funds				
Index - 2026	Nippon India Nifty AAA PSU Bond Plus SDL - Sept 2026 Maturity 50-50 Index Fund	NIL	0.20%	0.20%
Index - 2026	Nippon India Crsisil – IBX AAA Financial Services - Dec 2026 Index Fund	NIL	0.10%	0.10%
Index - 2027	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund	NIL	0.15%	0.15%
Index - 2027	Nippon India Nifty G-Sec – Sep 2027 Maturity Index Fund	NIL	0.15%	0.15%
Index - 2028	Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund	NIL	0.15%	0.15%
Index - 2028	Nippon India Nifty G-Sec – Oct 2028 Maturity Index Fund	NIL	0.10%	0.10%
Index - 2028	Nippon India Crsisil – IBX AAA Financial Services - Jan 2028 Index Fund	NIL	0.20%	0.20%
Index - 2029	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund	NIL	0.10%	0.10%
Index - 2036	Nippon India Nifty G-Sec – Jun 2036 Maturity Index Fund	NIL	0.20%	0.20%
Commodities Funds				
FOF - Gold	Nippon India Gold Saving Fund	15 days	0.23%	0.23%
FOF - Silver	Nippon India Silver ETF FoF	15 days	0.30%	0.30%