

Union Bank of India				Base Commission		(*) Commission including GST - Displayed only for illustration	
Q2 Brokerage Structure for - July to September 2026			Exit Load	1st Yr.Trail (p.a)	2nd Yr. Onwards Trail (p.a)	1st Yr.Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Arbitrage / Arbitrage Plus							
Arbitrage	AF	Nippon India Arbitrage Fund	15 Days	0.4237%	0.4237%	0.5000%	0.5000%
FOF	AP	Nippon India Income Plus Arbitrage Active Fund of Fund	NIL	0.1695%	0.1695%	0.2000%	0.2000%
Equity Funds							
Large Cap	EA	Nippon India Large Cap Fund	7 Days	0.5932%	0.5932%	0.7000%	0.7000%
Large & Mid Cap	GS	Nippon India Vision Large & Mid Cap Fund	12 Months	0.7458%	0.7458%	0.8800%	0.8800%
Multi Cap	EO	Nippon India Multi Cap Fund	12 Months	0.6102%	0.6102%	0.7200%	0.7200%
Focused Fund - Multi Cap	LE	Nippon India Focused Fund	12 Months	0.8898%	0.6780%	1.0500%	0.8000%
Mid Cap	GF	Nippon India Growth Mid Cap Fund	1 Month	0.6780%	0.6780%	0.8000%	0.8000%
Small Cap	SC	Nippon India Small Cap Fund	12 Months	0.5085%	0.5085%	0.6000%	0.6000%
Value Fund	SE	Nippon India Value Fund	12 Months	0.7542%	0.7542%	0.8900%	0.8900%
Flexi Cap	LC	Nippon India Flexi Cap Fund	12 Months	0.8051%	0.8051%	0.9500%	0.9500%
ELSS	TS	Nippon India Tax Saver Fund	3 yr lock in	0.8898%	0.7627%	1.0500%	0.9000%
Sectoral	BF	Nippon India Banking & Financial Services Fund	1 Month	0.7458%	0.6780%	0.8800%	0.8000%
Sectoral	PH	Nippon India Pharma Fund	1 Month	0.8898%	0.8051%	1.0500%	0.9500%
Sectoral	MC	Nippon India MNC Fund	12 Months	1.0169%	1.0169%	1.2000%	1.2000%
Thematic	AM	Nippon India Active Momentum Fund	12 Months	0.7203%	0.7203%	0.8500%	0.8500%
Thematic	ME	Nippon India Consumption Fund	1 Month	0.7373%	0.7373%	0.8700%	0.8700%
Thematic	PS	Nippon India Power & Infra Fund	1 Month	0.8898%	0.8898%	1.0500%	1.0500%
Thematic	IT	Nippon India Innovation Fund	12 Months	0.8390%	0.8390%	0.9900%	0.9900%
Quant	QP	Nippon India Quant Fund	1 month	0.4237%	0.4237%	0.5000%	0.5000%
International	JE	Nippon India Japan Equity Fund	12 Months	0.7627%	0.6356%	0.9000%	0.7500%
International	UE	Nippon India US Equity Opportunities Fund	12 Months	0.7627%	0.6356%	0.9000%	0.7500%
International	ET	Nippon India Taiwan Equity Fund	12 Months	1.1017%	1.1017%	1.3000%	1.3000%
Retirement	RW	Nippon India Retirement Fund - Wealth Creation	5 yr lock in	0.8390%	0.8390%	0.9900%	0.9900%
Retirement	RG	Nippon India Retirement Fund - Income Generation	5 yr lock in	0.9322%	0.9322%	1.1000%	1.1000%
FOF	PP	Nippon India Diversified Equity Flexicap Passive FoF	NIL	0.2542%	0.2542%	0.3000%	0.3000%
Hybrid Funds							
Conservative Hybrid	MI	Nippon India Conservative Hybrid Fund	12 Months	0.9237%	0.9237%	1.0900%	1.0900%
Equity Savings	ES	Nippon India Equity Savings Fund	1 Month	0.8305%	0.8305%	0.9800%	0.9800%
Multi Asset	MF	Nippon India Multi Asset Fund	12 Months	0.7203%	0.7203%	0.8500%	0.8500%
Balanced Advantage	NE	Nippon India Balanced Advantage Fund	12 Months	0.8898%	0.8898%	1.0500%	1.0500%
FOF	AL	Nippon India Multi-Asset Omni FoF	12 Months	0.6356%	0.6356%	0.7500%	0.7500%
Aggressive Hybrid	SH	Nippon India Aggressive Hybrid Fund	12 Months	0.8898%	0.8898%	1.0500%	1.0500%
Smart Beta Index Funds							
Alpha Low Volatility	NN	Nippon India Nifty Alpha Low Volatility 30 Index Fund	NIL	0.2542%	0.2542%	0.3000%	0.3000%
Nifty 50 Value 20	NV	Nippon India Nifty 50 Value 20 Index Fund	NIL	0.3390%	0.3390%	0.4000%	0.4000%
Nifty 500 Equal Weight	EW	Nippon India Nifty 500 Equal Weight Index Fund	NIL	0.4237%	0.4237%	0.5000%	0.5000%
Nifty 500 Momentum 50	MT	Nippon India Nifty 500 Momentum 50 Index Fund	NIL	0.5085%	0.5085%	0.6000%	0.6000%
Nifty 500 Low Volatility 50	LV	Nippon India Nifty 500 Low Volatility 50 Index Fund	NIL	0.4237%	0.4237%	0.5000%	0.5000%
Nifty 500 Quality 50	QI	Nippon India Nifty 500 Quality 50 Index Fund	NIL	0.4237%	0.4237%	0.5000%	0.5000%
Equity Index Funds							
Index - Market Cap	SF	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	0.2542%	0.2542%	0.3000%	0.3000%
Index - Market Cap	NF	Nippon India Index Fund - Nifty 50 Plan	7 days	0.1695%	0.1695%	0.2000%	0.2000%
Index - Market Cap	NP	Nippon India Nifty Mid Cap 150 Index Fund	NIL	0.3390%	0.3390%	0.4000%	0.4000%
Index - Market Cap	NS	Nippon India Nifty Small Cap 250 Index Fund	7 days	0.4661%	0.4661%	0.5500%	0.5500%
Index - Market Cap	BS	Nippon India BSE Sensex Next 30 Index Fund	NIL	0.2119%	0.2119%	0.2500%	0.2500%
FOF	RJ	Nippon India Nifty Next 50 Junior Bees FoF	NIL	0.1271%	0.1271%	0.1500%	0.1500%
Index - Sectoral	IX	Nippon India Nifty IT Index Fund	NIL	0.5085%	0.5085%	0.6000%	0.6000%
Index - Sectoral	BX	Nippon India Nifty Bank Index Fund	NIL	0.4661%	0.4661%	0.5500%	0.5500%
Index - Sectoral	AN	Nippon India Nifty Auto Index Fund	NIL	0.4237%	0.4237%	0.5000%	0.5000%
Index - Sectoral	RN	Nippon India Nifty Realty Index Fund	NIL	0.4237%	0.4237%	0.5000%	0.5000%
Index - Sectoral	MG	Nippon India Nifty India Manufacturing Index Fund	NIL	0.4237%	0.4237%	0.5000%	0.5000%

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Liquid / Ultra Liquid Category								
Liquid Fund	ON	Nippon India Overnight Fund		NIL	0.0593%	0.0593%	0.0700%	0.0700%
Liquid Fund	LF	Nippon India Liquid Fund		7 Days	0.0424%	0.0424%	0.0500%	0.0500%
Money Market	LQ	Nippon India Money Market Fund		NIL	0.0424%	0.0424%	0.0500%	0.0500%
Ultra Short Duration	CP	Nippon India Ultra Short Duration Fund		NIL	0.5508%	0.5508%	0.6500%	0.6500%
Low Duration Fund	LP	Nippon India Low Duration Fund		NIL	0.4661%	0.4661%	0.5500%	0.5500%
Fixed Income Funds								
Corporate Bond	IP	Nippon India Corporate Bond Fund		NIL	0.2966%	0.2966%	0.3500%	0.3500%
Short Duration Fund	ST	Nippon India Short Duration Fund		NIL	0.5085%	0.5085%	0.6000%	0.6000%
Floater	FR	Nippon India Floater Fund		NIL	0.2119%	0.2119%	0.2500%	0.2500%
Banking & PSU	BP	Nippon India Banking and PSU Fund		NIL	0.2966%	0.2966%	0.3500%	0.3500%
Medium Duration	CB	Nippon India Medium Duration Fund		12 Months	0.4237%	0.4237%	0.5000%	0.5000%
Dynamic Bond	NI	Nippon India Dynamic Bond Fund		NIL	0.2966%	0.2966%	0.3500%	0.3500%
Medium & Long Duration	IF	Nippon India Medium to Long Duration Fund		NIL	0.8475%	0.7627%	1.0000%	0.9000%
Gilt	GL	Nippon India Gilt Fund		NIL	0.6356%	0.6356%	0.7500%	0.7500%
Long Duration Fund	NL	Nippon India Nivesh Lakshya Long Duration Fund		1 Month	0.2119%	0.2119%	0.2500%	0.2500%
Credit Risk	SD	Nippon India Credit Risk Fund		12 Months	0.7627%	0.7627%	0.9000%	0.9000%
Debt Index Funds								
Index - 2026	ND	Nippon India Nifty AAA PSU Bond Plus SDL - Sept 2026 Maturity 50-50 Index Fund		NIL	0.1695%	0.1695%	0.2000%	0.2000%
Index - 2026	ID	Nippon India Crsil - IBX AAA Financial Services - Dec 2026 Index Fund		NIL	0.0847%	0.0847%	0.1000%	0.1000%
Index - 2027	CN	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-40 Index Fund		NIL	0.1271%	0.1271%	0.1500%	0.1500%
Index - 2027	NK	Nippon India Nifty G-Sec – Sep 2027 Maturity Index Fund		NIL	0.1271%	0.1271%	0.1500%	0.1500%
Index - 2028	NJ	Nippon India Nifty SDL Plus G-Sec – Jun 2028 Maturity 70:30 Index Fund		NIL	0.1271%	0.1271%	0.1500%	0.1500%
Index - 2028	NW	Nippon India Nifty G-Sec – Oct 2028 Maturity Index Fund		NIL	0.0847%	0.0847%	0.1000%	0.1000%
Index - 2028	IJ	Nippon India Crsil - IBX AAA Financial Services - Jan 2028 Index Fund		NIL	0.1695%	0.1695%	0.2000%	0.2000%
Index - 2029	NU	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund		NIL	0.0847%	0.0847%	0.1000%	0.1000%
Index - 2036	NQ	Nippon India Nifty G-Sec – Jun 2036 Maturity Index Fund		NIL	0.1695%	0.1695%	0.2000%	0.2000%
Index - 2026	IH	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund		NIL	0.1695%	0.1695%	0.2000%	0.2000%
Index - 2027	IY	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund		NIL	0.1695%	0.1695%	0.2000%	0.2000%
Commodities Funds								
FOF - Gold	GD	Nippon India Gold Saving Fund		15 days	0.1700%	0.1700%	0.2006%	0.2006%
FOF - Silver	SO	Nippon India Silver ETF FoF		15 days	0.2119%	0.2119%	0.2500%	0.2500%