

ARN code: ARN-0930, ARN Name: Shree Sidvin Financial Services & Invest. Pvt. Ltd.
Brokerage Structure for : 01/07/2023 - 31/07/2023

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			T 30				B 30				
Scheme Name	Clawback Period ART	Distribution Incentive	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 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 PASSIVE FLEXICAP FOF (PP)	NA	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	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	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	0.00
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (RG)	NA	0.00	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	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	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.00
NIPPON INDIA CORPORATE BOND FUND (IP)	NA	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.00
NIPPON INDIA SHORT TERM FUND (ST)	NA	0.00	0.70	0.50	0.50	0.50	0.70	0.50	0.50	0.50	0.00
NIPPON INDIA NIVESH LAKSHYA FUND (NL)	NA	0.00	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.00
NIPPON INDIA BANKING & PSU DEBT FUND (BP)	NA	0.00	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	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	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	0.00
NIPPON INDIA STRATEGIC DEBT FUND (CB)	NA	0.00	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	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	1.05	1.05	1.05	0.90	1.05	1.05	1.05	0.90	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	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	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
NIPPON INDIA NIFTY G-SEC - SEP 2027 MATURITY INDEX FUND (NK)	NA	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
NIPPON INDIA NIFTY G-SEC - JUN 2036 MATURITY INDEX FUND (NQ)	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 2029 MATURITY 70:30 INDEX FUND (NU)	NA	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND (NW)	NA	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.00
GILT											
NIPPON INDIA GILT SECURITIES FUND (GL)	NA	0.00	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.00
LIQUID											
NIPPON INDIA LIQUID FUND (LF)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA OVERNIGHT FUND (ON)	NA	0.00	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.00
FMP											
NIPPON INDIA QUARTERLY INTERVAL FUND - SERIES III (9B)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA INTERVAL FUND - QUARTERLY PLAN - SERIES I (DC)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00
NIPPON INDIA MONTHLY INTERVAL FUND - SERIES II (IM)	NA	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00

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Structure applicable to : All Purchases

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