

**Brokerage Structure for Feb-23 BANDHAN BANK LTD (ARN-121232)**

**(Lumpsum & SIP Investments)**

Proposed Category	Scheme_name	Exit_Load	Claw Back Period	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Annual Retention Incentive for B-30 Locations- in Trail (p.a.)	T-30		B-30	
							Total 1st yr Payout	3 yr Payout	Total 1st yr Payout	3 yr Payout
<b>Equity</b>										
Focussed Fund - Multi Cap	NIPPON INDIA FOCUSED EQUITY FUND	12 Months	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
Large & MID Cap	NIPPON INDIA VISION FUND	12 Months	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
Large Cap	NIPPON INDIA LARGE CAP FUND	7 Days	12 Months	1.00%	1.00%	1.50%	1.00%	3.00%	2.50%	4.50%
Mid Cap	NIPPON INDIA GROWTH FUND	12 Months	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
Multi Cap	NIPPON INDIA MULTI CAP FUND	12 Months	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
Sectoral	NIPPON INDIA PHARMA FUND	1 Month	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND	1 Month	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
Small Cap	NIPPON INDIA SMALL CAP FUND	12 Months	12 Months	1.05%	1.05%	1.50%	1.05%	3.15%	2.55%	4.65%
Thematic	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	12 Months	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
	NIPPON INDIA CONSUMPTION FUND	1 Month	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
	NIPPON INDIA QUANT FUND	1 Month	12 Months	0.50%	0.50%	1.50%	0.50%	1.50%	2.00%	3.00%
	NIPPON INDIA POWER & INFRA FUND	1 Month	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
	NIPPON INDIA TAIWAN EQUITY FUND	12 Months	12 Months	1.30%	1.30%	1.50%	1.30%	3.90%	2.80%	5.40%
Value Fund	NIPPON INDIA - JAPAN EQUITY FUND	12 Months	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
	NIPPON INDIA VALUE FUND	12 Months	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
Flexi Cap	NIPPON INDIA FLEXI CAP FUND	12 Months	12 Months	1.20%	1.20%	1.50%	1.20%	3.60%	2.70%	5.10%
<b>Hybrid, Bond &amp; Equity Savings</b>										
Aggressive Hybrid	NIPPON INDIA EQUITY HYBRID FUND	12 Months	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
Balanced Advantage	NIPPON INDIA BALANCED ADVANTAGE FUND	12 Months	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
Conservative Hybrid	NIPPON INDIA HYBRID BOND FUND	12 Months	12 Months	1.10%	1.10%	1.00%	1.10%	3.30%	2.10%	4.30%
Equity Savings	NIPPON INDIA EQUITY SAVINGS FUND	12 Months	12 Months	1.00%	1.00%	1.50%	1.00%	3.00%	2.50%	4.50%
Multi Asset	NIPPON INDIA MULTI ASSET FUND	12 Months	12 Months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
<b>Goal Based</b>										
ELSS	NIPPON INDIA TAX SAVER (ELSS) FUND	3 yr lock in	3 Years Lock In	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
Retirement	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	5 yr lock in	5 Years Lock In	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	5 yr lock in	5 Years Lock In	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
<b>Index &amp; FoF</b>										
FOF	NIPPON INDIA GOLD SAVINGS FUND	15 days	12 Months	0.25%	0.25%	0.50%	0.25%	0.75%	0.75%	1.25%
	Nippon India Nifty Next 50 Junior BeES FoF	NIL	No Clawback	0.15%	0.15%	0.00%	0.15%	0.45%	0.15%	0.45%
	NIPPON INDIA SILVER ETF FOF	15 days	12 Months	0.30%	0.30%	0.20%	0.30%	0.90%	0.50%	1.10%
	NIPPON INDIA ASSET ALLOCATOR FOF	12 Months	No Clawback	0.80%	0.80%	1.50%	0.80%	2.40%	2.30%	3.90%
	NIPPON INDIA PASSIVE FLEXICAP FOF	NIL	12 Months	0.40%	0.40%	1.00%	0.40%	1.20%	1.40%	2.20%
Index	Nippon India Index Fund - S&P BSE Sensex Plan	7 days	No Clawback	0.45%	0.45%	0.00%	0.45%	1.35%	0.45%	1.35%
	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	NIL	No Clawback	0.15%	0.15%	0.00%	0.15%	0.45%	0.15%	0.45%
	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND	NIL	No Clawback	0.50%	0.50%	0.00%	0.50%	1.50%	0.50%	1.50%
	NIPPON INDIA NIFTY G-Sec - Jun 2036 MATURITY INDEX FUND	NIL	No	0.20%	0.20%	0.00%	0.20%	0.60%	0.20%	0.60%
	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	NIL	No Clawback	0.20%	0.20%	0.00%	0.20%	0.60%	0.20%	0.60%
	NIPPON INDIA NIFTY G-Sec - Sep 2027 MATURITY INDEX FUND	NIL	No Clawback	0.20%	0.20%	0.00%	0.20%	0.60%	0.20%	0.60%
	Nippon India Index Fund - Nifty 50 Plan	7 days	No Clawback	0.30%	0.30%	0.00%	0.30%	0.90%	0.30%	0.90%
	NIPPON INDIA NIFTY SMALL CAP 250 INDEX FUND	7 days	No Clawback	0.55%	0.55%	0.00%	0.55%	1.65%	0.55%	1.65%
	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	NIL	No Clawback	0.20%	0.20%	0.00%	0.20%	0.60%	0.20%	0.60%
	NIPPON INDIA NIFTY 50 Value 20 INDEX FUND	NIL	No Clawback	0.50%	0.50%	0.00%	0.50%	1.50%	0.50%	1.50%
NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	NIL	No Clawback	0.50%	0.50%	0.00%	0.50%	1.50%	0.50%	1.50%	
<b>Debt</b>										
Banking & PSU	NIPPON INDIA BANKING & PSU DEBT FUND	NIL	No Clawback	0.15%	0.15%	0.00%	0.15%	0.45%	0.15%	0.45%
Corporate Bond	NIPPON INDIA CORPORATE BOND FUND	NIL	No Clawback	0.35%	0.35%	0.00%	0.35%	1.05%	0.35%	1.05%
Credit Risk	NIPPON INDIA CREDIT RISK FUND	12 Months	12 Months	0.80%	0.80%	0.50%	0.80%	2.40%	1.30%	2.90%
Dynamic Bond	NIPPON INDIA DYNAMIC BOND FUND	NIL	12 Months	0.35%	0.35%	1.25%	0.35%	1.05%	1.60%	2.30%
Floater	NIPPON INDIA FLOATING RATE FUND	1 Month	No Clawback	0.20%	0.20%	0.00%	0.20%	0.60%	0.20%	0.60%
Gilt	NIPPON INDIA GILT SECURITIES FUND	NIL	No Clawback	0.85%	0.85%	0.00%	0.85%	2.55%	0.85%	2.55%
Long Duration	NIPPON INDIA NIVESH LAKSHYA FUND	36 Months	No Clawback	0.20%	0.20%	1.25%	0.20%	0.60%	1.45%	1.85%
Low Duration Fund	NIPPON INDIA LOW DURATION FUND	NIL	No Clawback	0.20%	0.20%	0.00%	0.20%	0.60%	0.20%	0.60%
Medium & Long Duration	NIPPON INDIA INCOME FUND	NIL	No Clawback	1.05%	0.85%	1.25%	1.05%	2.75%	2.30%	4.00%
Medium Duration	NIPPON INDIA STRATEGIC DEBT FUND	12 Months	12 Months	0.75%	0.75%	0.00%	0.75%	2.25%	0.75%	2.25%
Short Term	NIPPON INDIA SHORT TERM FUND	NIL	No Clawback	0.70%	0.45%	0.00%	0.70%	1.60%	0.70%	1.60%
<b>Arbitrage</b>										
Arbitrage	NIPPON INDIA ARBITRAGE FUND	1 Month	No Clawback	0.50%	0.50%	0.00%	0.50%	1.50%	0.50%	1.50%
<b>Liquid and Money Market</b>										
Liquid Fund	NIPPON INDIA OVERNIGHT FUND	NIL	No Clawback	0.07%	0.07%	0.00%	0.07%	0.21%	0.07%	0.21%
Liquid Fund	NIPPON INDIA LIQUID FUND	7 days	No Clawback	0.05%	0.05%	0.00%	0.05%	0.15%	0.05%	0.15%
Money Market	NIPPON INDIA MONEY MARKET FUND	NIL	No Clawback	0.05%	0.05%	0.00%	0.05%	0.15%	0.05%	0.15%
Ultra Shor Duration	NIPPON INDIA ULTRA SHORT DURATION FUND	NIL	No Clawback	0.70%	0.70%	0.00%	0.70%	2.10%	0.70%	2.10%