

Oriental Bank Of Commerce- Dec'19

(Lumpsum & SIP Investments)										
Proposed Category	Scheme Name	Exit Load	Claw Back Period for a,b	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Annual Retention Incentive for B-30 Locations(b) - in Trail (p.a)	T-30		B-30	
							Total 1st yr Payout	3 yr Payout	Total 1st yr Payout	3 yr Payout
Equity										
Large Cap	Nippon India Large Cap Fund	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
Large & Mid Cap	Nippon India VISION FUND	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
Multi Cap	Nippon India Multi Cap Fund	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
Focused Fund - Multi Cap	Nippon India Focussed Equity Fund	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
Mid Cap	Nippon India GROWTH FUND	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
Small Cap	Nippon India SMALL CAP FUND	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
Value Fund	Nippon India Value Fund	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
Sectoral	Nippon India BANKING FUND	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
	Nippon India PHARMA FUND	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
Thematic	Nippon India Consumption Fund	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
	Nippon India Power & Infra Fund	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
	Nippon India JAPAN EQUITY FUND	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
	Nippon India US EQUITY OPPORTUNITIES FUND	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
	Nippon India Quant Fund	1 month	12 months	0.60%	0.60%	1.25%	0.60%	1.80%	1.85%	3.05%
Hybrid										
Conservative Hybrid	Nippon India Hybrid Bond Fund	12 Months	12 months	0.70%	0.70%	1.00%	0.70%	2.10%	1.70%	3.10%
Aggressive Hybrid	Nippon India Equity Hybrid Fund	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
Equity Savings	Nippon India EQUITY SAVINGS FUND	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
Balanced Advantage	Nippon India Balanced Advantage Fund	12 Months	12 months	0.70%	0.70%	1.25%	0.70%	2.10%	1.95%	3.35%
Goal Based										
ELSS	Nippon India TAX SAVER FUND	3 yr lock in	3 yr lock in	0.80%	0.80%	1.25%	0.80%	2.40%	2.05%	3.65%
Retirement	Nippon India RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	0.90%	0.90%	1.25%	0.90%	2.70%	2.15%	3.95%
	Nippon India RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	0.80%	0.80%	1.25%	0.80%	2.40%	2.05%	3.65%
Index & FOF										
Index	Nippon India INDEX FUND - NIFTY PLAN	7 days	No Clawback	0.50%	0.50%	NIL	0.50%	1.50%	0.50%	1.50%
	Nippon India INDEX FUND - SENSEX PLAN	7 days	No Clawback	0.50%	0.50%	NIL	0.50%	1.50%	0.50%	1.50%
FOF	Nippon India GOLD SAVINGS FUND	12 Months	No Clawback	0.25%	0.25%	NIL	0.25%	0.75%	0.25%	0.75%
Debt										
Low Duration Fund	Nippon India Low Duration Fund	NIL	No Clawback	0.20%	0.20%	NIL	0.20%	0.60%	0.20%	0.60%
Corporate Bond	Nippon India Prime Debt Fund	NIL	No Clawback	0.20%	0.20%	NIL	0.20%	0.60%	0.20%	0.60%
Short Duration Fund	Nippon India SHORT TERM FUND	NIL	No Clawback	0.70%	0.45%	NIL	0.70%	1.60%	0.70%	1.60%
Long Duration Fund	Nippon India Nivesh Lakshya Fund	NIL	No Clawback	0.20%	0.20%	NIL	0.20%	0.60%	0.20%	0.60%
Banking & PSU	Nippon India BANKING & PSU FUND	NIL	No Clawback	0.15%	0.15%	NIL	0.15%	0.45%	0.15%	0.45%
Floater	Nippon India Floating Rate Fund	1 Month	No Clawback	0.20%	0.20%	NIL	0.20%	0.60%	0.20%	0.60%
Credit Risk	Nippon India Credit Risk Fund	12 Months	12 months	0.80%	0.80%	0.50%	1.05%	2.65%	1.55%	3.15%
Medium Duration	Nippon India Strategic Debt Fund	12 Months	No Clawback	0.75%	0.75%	NIL	0.75%	2.25%	0.75%	2.25%
Dynamic Bond	Nippon India DYNAMIC BOND FUND	12 Months	No Clawback	0.80%	0.80%	NIL	0.80%	2.40%	0.80%	2.40%
Medium & Long Duration	Nippon India INCOME FUND	NIL	No Clawback	1.05%	0.85%	NIL	1.05%	2.75%	1.05%	2.75%
Gilt	Nippon India GILT SECURITIES FUND	NIL	No Clawback	0.85%	0.85%	NIL	0.85%	2.55%	0.85%	2.55%
Arbitrage										
Arbitrage	Nippon India Arbitrage Fund	1 month	No Clawback	0.50%	0.50%	NIL	0.50%	1.50%	0.50%	1.50%
Liquid/Ultra Liquid										
Liquid Fund	Nippon India Liquid Fund	NIL	No Clawback	0.05%	0.05%	NIL	0.05%	0.15%	0.05%	0.15%
Liquid Fund	Nippon India Overnight Fund	NIL	No Clawback	0.07%	0.07%	NIL	0.07%	0.21%	0.07%	0.21%
Money Market	Nippon India Money Market Fund	NIL	No Clawback	0.05%	0.05%	NIL	0.05%	0.15%	0.05%	0.15%
Ultra Short Duration	Nippon India Ultra Short Duration Fund	NIL	No Clawback	0.70%	0.70%	NIL	0.70%	2.10%	0.70%	2.10%