

22-Platinum Key

Brokerage Structure - Jan'16

Rates in highlighted cell are inclusive of additional 0.10% offered as annual tieup.

(Lumpsum & SIP Investments)

Category	Scheme Name	Exit Load	Claw Back Period for a,b	T-15 & B-15			Annual Retention Incentive for B-15 Locations(b)
				Distribution Incentive(a)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	
Equity	RELIANCE SMALL CAP FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE TOP 200 FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE MID AND SMALL CAP FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE BANKING FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE DIVERSIFIED POWER SECTOR FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE FOCUSED LARGE CAP FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE EQUITY OPPORTUNITIES FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE GROWTH FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE MEDIA & ENTERTAINMENT FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE NRI EQUITY FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE PHARMA FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE VISION FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE JAPAN EQUITY FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
	RELIANCE US EQUITY OPPORTUNITIES FUND	12 Months	12 Months	0.90%	0.75%	0.75%	1.50%
Tax Saver, Retirement, Balanced & Equity Savings Fund	RELIANCE TAX SAVER FUND	3 yr lock in	3 yr lock in	0.60%	1.00%	1.00%	1.50%
	RELIANCE RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	0.90%	1.00%	1.00%	1.50%
	RELIANCE RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	0.90%	1.00%	1.00%	1.50%
	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN	12 Months	12 Months	0.90%	1.00%	1.00%	1.50%
	RELIANCE EQUITY SAVINGS FUND	12 Months	12 Months	0.95%	0.65%	0.65%	1.50%
Index, Arbitrage, Quant Plus & FOF	RELIANCE INDEX FUND - NIFTY PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL
	RELIANCE INDEX FUND - SENSEX PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL
	RELIANCE QUANT PLUS FUND	1 month	No Clawback	NIL	1.25%	1.25%	NIL
	RELIANCE ARBITRAGE ADVANTAGE FUND	3 months	3 months	0.15%	0.5%(4th month onwards)	0.50%	NIL
	RELIANCE GOLD SAVINGS FUND	12 Months	12 Months	0.50%	0.50%	0.50%	NIL
Debt Schemes with Exit Load	RELIANCE REGULAR SAVINGS FUND - DEBT PLAN	12 Months	12 Months	0.85%	0.60%	0.60%	0.50%
	RELIANCE MONTHLY INCOME PLAN	36 Months	12 Months	0.95%	0.60%	0.60%	1.50%
	RELIANCE CORPORATE BOND FUND	12 Months	12 Months	0.60%	0.75%	0.75%	NIL
	RELIANCE DYNAMIC BOND FUND	12 Months	12 Months	0.85%	0.60%	0.60%	NIL
Debt Schemes without Exit Load	RELIANCE INCOME FUND	NIL	No Clawback	0.00%	1.10%	0.90%	NIL
	RELIANCE GILT SECURITIES FUND	NIL	No Clawback	0.00%	0.90%	0.90%	NIL
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	1 Month	No Clawback	0.00%	0.25%	0.25%	NIL
	RELIANCE SHORT TERM FUND	1 Month	No Clawback	0.00%	0.65%	0.50%	NIL
Ultra Short Term	RELIANCE MONEY MANAGER FUND	NIL	No Clawback	NIL	0.25%	0.25%	NIL
	RELIANCE MEDIUM TERM FUND	7 days	No Clawback	NIL	0.15%	0.10%	NIL
	RELIANCE BANKING & PSU FUND	NIL	No Clawback	NIL	0.15%	0.15%	NIL
Liquid Funds	RELIANCE LIQUIDITY FUND	NIL	No Clawback	NIL	0.05%	0.05%	NIL
	RELIANCE LIQUID FUND - CASH PLAN	NIL	No Clawback	NIL	0.75%	0.50%	NIL
	RELIANCE LIQUID FUND - TREASURY PLAN	NIL	No Clawback	NIL	0.05%	0.05%	NIL

Please refer annexure for details terms & conditions

* For Investments upto 1.5 lacs in the financial year (on PAN level basis), we would pay distribution incentive of 2.70% upfronted commission for 3 years (Applicable for Lumpsum transactions only). For all other investments, the above mentioned structure would continue.

(Only for SIP Insure Transactions)

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				Distribution Incentive(a)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	
Equity	RELIANCE GROWTH FUND	12 Months	12 Months	0.90%	0.65%	0.65%	1.50%
	RELIANCE VISION FUND	12 Months	12 Months	0.90%	0.65%	0.65%	1.50%
Tax Saver & Retirement	RELIANCE TAX SAVER FUND	3 yr lock in	3 yr lock in	0.60%	0.90%	0.90%	1.50%
	RELIANCE RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	0.90%	0.90%	0.90%	1.50%
	RELIANCE RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	0.90%	0.90%	0.90%	1.50%

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