22-Platinum Key

Brokerage Structure - Jun'15

(Lumpsum & SIP Investments)				T-15 & B-15			Annual Retention Incentive for B-15 Locations(b)
Category	Scheme Name	Exit Load	Claw Back Period for a,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%
Tax Saver, Retirement & Balanced Schemes	RELIANCE EQUITY SAVINGS FUND	12 Months	12 Months	1.00%	0.75%	0.75%	1.50%
	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%
Index, Arbitrage & Quant Plus fund	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	1month (w.e.f. 5th Jun'15)	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
FOF	RELIANCE GOLD SAVINGS FUND	12 Months	12 Months	0.50%	0.50%	0.50%	NIL
Long Term Debt Schemes	RELIANCE REGULAR SAVINGS FUND - DEBT PLAN	12 Months	12 Months	0.85%	0.60%	0.60%	NIL
	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
Other Debt Schemes	RELIANCE DYNAMIC BOND FUND	12 Months	12 Months	0.85%	0.60%	0.60%	NIL
	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%	0.65%	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