

# Platinum Key

Brokerage Structure - Oct'16

(Lumpsum & SIP Investments)				T-15			B-15			
Category	Scheme Name	Exit Load	Claw Back Period for a,b,c	Distribution Incentive (a)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Distribution Incentive(b)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Annual Retention Incentive (c )
Equity	RELIANCE SMALL CAP FUND	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
	RELIANCE TOP 200 FUND	12 Months	12 Months	0.90%	0.85%	0.85%	0.80%	0.85%	0.85%	1.85%
	RELIANCE MID AND SMALL CAP FUND	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
	RELIANCE BANKING FUND	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
	RELIANCE DIVERSIFIED POWER SECTOR FUND	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
	RELIANCE FOCUSED LARGE CAP FUND	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
	RELIANCE EQUITY OPPORTUNITIES FUND	12 Months	12 Months	0.90%	0.85%	0.85%	0.80%	0.85%	0.85%	1.85%
	RELIANCE GROWTH FUND	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
	RELIANCE MEDIA & ENTERTAINMENT FUND	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
	RELIANCE NRI EQUITY FUND	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
	RELIANCE PHARMA FUND	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
	RELIANCE VISION FUND	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
Tax Saver, Retirement, Balanced & Equity Savings Fund	RELIANCE JAPAN EQUITY FUND	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
	RELIANCE US EQUITY OPPORTUNITIES FUND	12 Months	12 Months	0.90%	0.75%	0.75%	0.80%	0.75%	0.75%	1.85%
	RELIANCE TAX SAVER FUND	3 yr lock in	3 yr lock in	0.65%	1.00%	1.00%	0.50%	1.00%	1.00%	1.90%
	RELIANCE RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	0.85%	1.00%	1.00%	0.75%	1.00%	1.00%	1.85%
	RELIANCE RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	0.85%	1.00%	1.00%	0.75%	1.00%	1.00%	1.85%
Index, Arbitrage, Quant Plus & FOF	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN	12 Months	12 Months	0.85%	1.00%	1.00%	0.75%	1.00%	1.00%	1.85%
	RELIANCE EQUITY SAVINGS FUND	12 Months	12 Months	0.95%	0.65%	0.65%	0.85%	0.65%	0.65%	1.80%
	RELIANCE INDEX FUND - NIFTY PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL	0.50%	0.50%	NIL
	RELIANCE INDEX FUND - SENSEX PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL	0.50%	0.50%	NIL
	RELIANCE QUANT PLUS FUND	1 month	No Clawback	NIL	1.25%	1.25%	NIL	1.25%	1.25%	NIL
Debt Schemes with Exit Load	RELIANCE ARBITRAGE ADVANTAGE FUND	1 month	No Clawback	NIL	0.50%	0.50%	NIL	0.50%	0.50%	NIL
	RELIANCE GOLD SAVINGS FUND	12 Months	12 Months	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	NIL
	RELIANCE REGULAR SAVINGS FUND - DEBT PLAN	12 Months	12 Months	0.85%	0.60%	0.60%	0.85%	0.60%	0.60%	0.50%
	RELIANCE MONTHLY INCOME PLAN	12 Months	12 Months	0.95%	0.60%	0.60%	0.85%	0.60%	0.60%	1.60%
	RELIANCE CORPORATE BOND FUND	12 Months	12 Months	0.60%	0.75%	0.75%	0.60%	0.75%	0.75%	NIL
Debt Schemes without Exit Load	RELIANCE DYNAMIC BOND FUND	12 Months	12 Months	0.85%	0.60%	0.60%	0.85%	0.60%	0.60%	NIL
	RELIANCE INCOME FUND	NIL	No Clawback	NIL	1.10%	0.90%	NIL	1.10%	0.90%	NIL
	RELIANCE GILT SECURITIES FUND	NIL	No Clawback	NIL	0.90%	0.90%	NIL	0.90%	0.90%	NIL
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	1 Month	No Clawback	NIL	0.25%	0.25%	NIL	0.25%	0.25%	NIL
	RELIANCE SHORT TERM FUND	NIL	No Clawback	NIL	0.65%	0.50%	NIL	0.65%	0.50%	NIL
Ultra Short Term	RELIANCE MONEY MANAGER FUND	NIL	No Clawback	NIL	0.25%	0.25%	NIL	0.25%	0.25%	NIL
	RELIANCE MEDIUM TERM FUND	7 days	No Clawback	NIL	0.15%	0.10%	NIL	0.15%	0.10%	NIL
	RELIANCE BANKING & PSU FUND	NIL	No Clawback	NIL	0.15%	0.15%	NIL	0.15%	0.15%	NIL
Liquid Funds	RELIANCE LIQUIDITY FUND	NIL	No Clawback	NIL	0.05%	0.05%	NIL	0.05%	0.05%	NIL
	RELIANCE LIQUID FUND - CASH PLAN	NIL	No Clawback	NIL	0.75%	0.50%	NIL	0.75%	0.50%	NIL
	RELIANCE LIQUID FUND - TREASURY PLAN	NIL	No Clawback	NIL	0.05%	0.05%	NIL	0.05%	0.05%	NIL

(Only for SIP Insure Transactions)				T-15			B-15			
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Equity	RELIANCE GROWTH FUND	12 Months	12 Months	0.90%	0.65%	0.65%	0.80%	0.65%	0.65%	1.85%
	RELIANCE VISION FUND	12 Months	12 Months	0.90%	0.65%	0.65%	0.80%	0.65%	0.65%	1.85%
Tax Saver & Retirement	RELIANCE TAX SAVER FUND	3 yr lock in	3 yr lock in	0.65%	0.90%	0.90%	0.50%	0.90%	0.90%	1.90%
	RELIANCE RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	0.85%	0.90%	0.90%	0.75%	0.90%	0.90%	1.90%
	RELIANCE RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	0.85%	0.90%	0.90%	0.75%	0.90%	0.90%	1.90%

Please refer annexure for details terms & conditions

Inclusive of Annual tieup rates