

Full Trail Structure - Apr'15
Platinum & Gold

(Lumpsum & SIP Investments)				T-15 & B-15			Annual Retention Incentive for B-15 Locations(b)	Additional Trail Incentive for SIP
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	24 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE TOP 200 FUND	18 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE MID AND SMALL CAP FUND	18 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE BANKING FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE DIVERSIFIED POWER SECTOR FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE EQUITY FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE EQUITY OPPORTUNITIES FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE GROWTH FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE MEDIA & ENTERTAINMENT FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE NRI EQUITY FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE PHARMA FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE QUANT PLUS FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE VISION FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE BANKING FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE JAPAN EQUITY FUND	12 Months	No Clawback	NIL	1.00%	1.00%	1.50%	0.15%
Tax Saver, Retirement & RRSF Balanced Schemes	RELIANCE TAX SAVER FUND	3 yr lock in	No Clawback	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE RETIREMENT FUND - WEALTH CREATION	5 yr lock in	No Clawback	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE RETIREMENT FUND - INCOME GENERATION	5 yr lock in	No Clawback	NIL	1.15%	1.15%	1.50%	0.15%
	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN	18 Months	No Clawback	NIL	1.25%	1.25%	1.50%	0.15%
Index & Arbitrage fund	RELIANCE INDEX FUND - NIFTY PLAN	12 months	No Clawback	NIL	0.50%	0.50%	NIL	Nil
	RELIANCE INDEX FUND - SENSEX PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL	Nil
	RELIANCE ARBITRAGE ADVANTAGE FUND	3 months	No Clawback	NIL	0.40%	0.40%	NIL	Nil
FOF	RELIANCE GOLD SAVINGS FUND	12 Months	No Clawback	NIL	0.60%	0.60%	NIL	0.15%
Long Term Debt Schemes	RELIANCE REGULAR SAVINGS FUND - DEBT PLAN	12 Months	No Clawback	NIL	0.85%	0.85%	NIL	0.05%
	RELIANCE MONTHLY INCOME PLAN	36 Months	No Clawback	NIL	0.85%	0.85%	1.50%	0.15%
	RELIANCE CORPORATE BOND FUND	36 Months	No Clawback	NIL	0.85%	0.85%	NIL	0.05%
Other Debt Schemes	RELIANCE DYNAMIC BOND FUND	12 Months	No Clawback	NIL	0.85%	0.85%	NIL	0.05%
	RELIANCE INCOME FUND	NIL	No Clawback	NIL	0.90%	0.90%	NIL	0.05%
	RELIANCE GILT SECURITIES FUND	NIL	No Clawback	NIL	0.80%	0.80%	NIL	0.05%
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	1 Month	No Clawback	NIL	0.40%	0.40%	NIL	Nil
	RELIANCE SHORT TERM FUND	1 Month	No Clawback	NIL	0.50%	0.50%	NIL	Nil
Ultra Short Term	RELIANCE MONEY MANAGER FUND	NIL	No Clawback	NIL	0.45%	0.35%	NIL	Nil
	RELIANCE MEDIUM TERM FUND	7 days	No Clawback	NIL	0.15%	0.10%	NIL	Nil
Liquid Funds	RELIANCE LIQUIDITY FUND	NIL	No Clawback	NIL	0.05%	0.05%	NIL	Nil
	RELIANCE LIQUID FUND - CASH PLAN	NIL	No Clawback	NIL	0.75%	0.50%	NIL	Nil
	RELIANCE LIQUID FUND - TREASURY PLAN	NIL	No Clawback	NIL	0.05%	0.05%	NIL	Nil

Please refer annexure for details terms & conditions