# Platinum

**Brokerage Structure - Apr'18 or till any changes in expense of schemes by the regulator**

| (Lumpsum & SIP Investments) | | | | T-30 & B-30 | | | Annual Retention Incentive for B-30 Locations(b) | T-30 | | B-30 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Proposed 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) | | Total 1st yr Payout | 3 yr Payout | Total 1st yr Payout | 3 yr Payout |
| **Equity** | | | | | | | | | | | |
| Large Cap | RELIANCE TOP 200 FUND ( *Reliance Large Cap Fund ) | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| Large & Mid Cap | RELIANCE VISION FUND | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| Multi Cap | RELIANCE EQUITY OPPORTUNITIES FUND (*Reliance Multi Cap Fund) | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| Focused Fund - Multi Cap | RELIANCE FOCUSED LARGE CAP FUND (*Reliance Focussed Equity Fund) | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| | RELIANCE MID AND SMALL CAP FUND (*Reliance Focussed Equity Fund) | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| Mid Cap | RELIANCE GROWTH FUND | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| Small Cap | RELIANCE SMALL CAP FUND | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| Value Fund | RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN (*Reliance Value Fund) | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| Sectoral | RELIANCE BANKING FUND | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| | RELIANCE PHARMA FUND | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| Thematic | RELIANCE MEDIA & ENTERTAINMENT FUND (*Reliance Consumption Fund) | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| | RELIANCE DIVERSIFIED POWER SECTOR FUND (*Reliance Power & Infra Fund) | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| | RELIANCE JAPAN EQUITY FUND | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| | RELIANCE US EQUITYOPPORTUNITIES FUND | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| | RELIANCE QUANT PLUS FUND (*Reliance Quant Fund) | 1 month | No Clawback | NIL | 0.70% | 0.70% | 1.50% | 0.70% | 2.10% | 2.20% | 3.60% |
| **Hybrid** | | | | | | | | | | | |
| Conservative Hybrid | RELIANCE MONTHLY INCOME PLAN (*Reliance Hybrid Bond Fund) | 12 Months | 12 Months | 0.85% | 0.75% | 0.75% | 1.00% | 1.60% | 3.10% | 2.60% | 4.10% |
| Aggressive Hybrid | RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN (*Reliance Equity Hybrid Fund) | 12 Months | 12 Months | 0.75% | 1.00% | 1.00% | 1.50% | 1.75% | 3.75% | 3.25% | 5.25% |
| Equity Savings | RELIANCE EQUITY SAVINGS FUND | 12 Months | 12 Months | 0.90% | 0.75% | 0.75% | 1.50% | 1.65% | 3.15% | 3.15% | 4.65% |
| Balanced Advantage | RELIANCE NRI EQUITY FUND (*Reliance Balanced Advantage Fund) | 12 Months | 12 Months | 0.80% | 0.75% | 0.75% | 1.50% | 1.55% | 3.05% | 3.05% | 4.55% |
| **Goal Based** | | | | | | | | | | | |
| ELSS | RELIANCE TAX SAVER FUND | 3 yr lock in | 3 yr lock in | 0.50% | 0.80% | 0.80% | 1.50% | 1.30% | 2.90% | 2.80% | 4.40% |
| Retirement | RELIANCE RETIREMENT FUND - WEALTH CREATION | 5 yr lock in | 5 yr lock in | 0.75% | 1.00% | 1.00% | 1.50% | 1.75% | 3.75% | 3.25% | 5.25% |
| | RELIANCE RETIREMENT FUND - INCOME GENERATION | 5 yr lock in | 5 yr lock in | 0.75% | 1.00% | 1.00% | 1.50% | 1.75% | 3.75% | 3.25% | 5.25% |
| **Index & FOF** | | | | | | | | | | | |
| Index | RELIANCE INDEX FUND - NIFTY PLAN | 7 days | No Clawback | NIL | 0.50% | 0.50% | NIL | 0.50% | 1.50% | 0.50% | 1.50% |
| | RELIANCE INDEX FUND - SENSEX PLAN | 7 days | No Clawback | NIL | 0.50% | 0.50% | NIL | 0.50% | 1.50% | 0.50% | 1.50% |
| FOF | RELIANCE GOLD SAVINGS FUND | 12 Months | 12 Months | 0.50% | 0.50% | 0.50% | NIL | 1.00% | 2.00% | 1.00% | 2.00% |
| **Debt** | | | | | | | | | | | |
| Low Duration Fund | RELIANCE MONEY MANAGER FUND (*Reliance Low Duration Fund) | NIL | No Clawback | NIL | 0.25% | 0.25% | NIL | 0.25% | 0.75% | 0.25% | 0.75% |
| Corporate Bond | RELIANCE MEDIUM TERM FUND (*Reliance Prime Debt Fund) | NIL | No Clawback | NIL | 0.25% | 0.25% | NIL | 0.25% | 0.75% | 0.25% | 0.75% |
| Short Duration Fund | RELIANCE SHORT TERM FUND | NIL | No Clawback | NIL | 0.75% | 0.50% | NIL | 0.75% | 1.75% | 0.75% | 1.75% |
| Banking & PSU | RELIANCE BANKING & PSU FUND | NIL | No Clawback | NIL | 0.15% | 0.15% | NIL | 0.15% | 0.45% | 0.15% | 0.45% |
| Floater | RELIANCE FLOATING RATE FUND - SHORT TERM PLAN (*Reliance Floating Rate Fund) | 1 Month | No Clawback | NIL | 0.25% | 0.25% | NIL | 0.25% | 0.75% | 0.25% | 0.75% |
| Credit Risk | RELIANCE REGULAR SAVINGS FUND - DEBT PLAN (*Reliance Credit Risk Fund) | 12 Months | 12 Months | 0.75% | 0.60% | 0.60% | 0.50% | 1.35% | 2.55% | 1.85% | 3.05% |
| Medium Duration | RELIANCE CORPORATE BOND FUND (*Reliance Classic Bond Fund) | 12 Months | 12 Months | 0.50% | 0.75% | 0.75% | NIL | 1.25% | 2.75% | 1.25% | 2.75% |
| Dynamic Bond | RELIANCE DYNAMIC BOND FUND | 12 Months | 12 Months | 0.75% | 0.60% | 0.60% | NIL | 1.35% | 2.55% | 1.35% | 2.55% |
| Medium & Long Duration | RELIANCE INCOME FUND | NIL | No Clawback | NIL | 1.10% | 0.90% | NIL | 1.10% | 2.90% | 1.10% | 2.90% |
| Gilt | RELIANCE GILT SECURITIES FUND | NIL | No Clawback | NIL | 0.90% | 0.90% | NIL | 0.90% | 2.70% | 0.90% | 2.70% |
| **Arbitrage** | | | | | | | | | | | |
| Arbitrage | RELIANCE ARBITRAGE ADVANTAGE FUND (*Reliance Arbitrage Fund) | 1 month | No Clawback | NIL | 0.50% | 0.50% | NIL | 0.50% | 1.50% | 0.50% | 1.50% |
| **Liquid/Ultra Liquid** | | | | | | | | | | | |
| Liquid Fund | RELIANCE LIQUID FUND - TREASURY PLAN (*Reliance Liquid Fund) | NIL | No Clawback | NIL | 0.05% | 0.05% | NIL | 0.05% | 0.15% | 0.05% | 0.15% |
| Money Market | RELIANCE LIQUIDITY FUND (*Reliance Money Market Fund) | NIL | No Clawback | NIL | 0.05% | 0.05% | NIL | 0.05% | 0.15% | 0.05% | 0.15% |
| Ultra Short Duration | RELIANCE LIQUID FUND - CASH PLAN (*Reliance Ultra Short Duration Fund) | NIL | No Clawback | NIL | 0.75% | 0.50% | NIL | 0.75% | 1.75% | 0.75% | 1.75% |

**Please refer annexure for detailed terms & conditions and SIP Insure brokerage**

* New scheme name. Refer Equity scheme categorization addendum dated 24th Mar 18 which will be effective from 28th Apr 18. Debt schemes categorization is proposed to be effective from 19th May 18

# Please refer PARP FY 18-19 for additional benefits

# Additional 10 bps trail for STPs from Reliance Arbitrage Advantage Fund/Reliance Liquid Fund -Cash plan to Equity Schemes except Index & quant. This will be applicable for STPs with minimum installment amount of Rs 5000 and above and minimum tenure of 1 year and above