

Platinum

Brokerage Structure - Jan to Mar 2014

Focused Schemes - Jan to Mar 2014			T-15			B-15			
Category	Scheme Name	Claw Back Period for a,b,c	Distribution Incentive (a)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Distribution Incentive (b)	Annual Retention Incentive (c)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Focused Schemes	Reliance Small Cap Fund	1 year	2.00%	NIL	0.75%	2.00%	1.50%	NIL	0.75%
	Reliance Equity Opportunities Fund		1.75%	NIL	0.75%	1.75%	1.50%	NIL	0.75%
	Regular Savings Fund - Debt		1.25%	NIL	0.65%	1.25%	NIL	NIL	0.65%
	Reliance Monthly Income Plan		1.35%	NIL	0.65%	1.35%	1.50%	NIL	0.65%
	Scheme Name	Claw Back Period for a,b,c	Distribution Incentive (a)	1st Yr. Trail (p.a)	4th Yr. Onwards Trail (p.a)	Distribution Incentive (b)	Annual Retention Incentive (c)	1st Yr. Trail (p.a)	4th Yr. Onwards Trail (p.a)
Reliance Tax Saver (ELSS) Fund	3 yr lockin	4.50%	NIL	0.75%	3.50%	2.00%	NIL	0.75%	

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Equity	Reliance NRI Equity Fund, Equity Fund, Vision Fund, Quant Plus, Long Term Equity, Reliance Infrastructure Fund, Natural Resources Fund, Reliance Banking Fund, Diversified Power, Media & Entertainment, Pharma Fund, Reliance Equity Opportunities, RRSF - Equity, RRSF - Balanced, Reliance Top 200 Fund, Reliance Growth Fund	1 yr	0.85%	0.50%	0.50%	0.85%	1.50%	0.50%	0.50%

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Equity	Index Fund - Sensex Plan & Nifty Plan	No Claw back	NIL	0.60%	0.50%	NIL	NIL	0.60%	0.50%
	Arbitrage Fund		NIL	0.50%	0.50%	NIL	NIL	0.50%	0.50%

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FOF	Reliance Gold Saving Fund	1 yr	0.70%	NIL	0.35%	0.70%	0.10%	NIL	0.35%

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Debt	Income Fund	1 yr	0.50%	0.70%	0.40%	0.50%	NIL	0.70%	0.40%
	Reliance Gilt Securities Fund	No Claw back	NIL	1.00%	1.00%	NIL	NIL	1.00%	1.00%
	Reliance Dynamic Bond Fund	1 yr	0.50%	0.70%	0.40%	0.50%	NIL	0.70%	0.40%
	Scheme Name	Claw Back Period for a,b,c	Distribution Incentive (a)	Trail 7th Month Onwards(p.a.)	2nd Yr. Onwards Trail (p.a)	Distribution Incentive (b)	Annual Retention Incentive (c)	Trail 7th Month Onwards(p.a.)	2nd Yr. Onwards Trail (p.a)
	Short Term Fund	6 months	0.35%	0.40%	0.30%	0.35%	NIL	0.40%	0.30%
	Scheme Name	Claw Back Period for a,b,c	Distribution Incentive (a)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Distribution Incentive (b)	Annual Retention Incentive (c)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Floating Rate Fund - Short Term Plan	1 year	0.40%	NIL	0.20%	0.40%	NIL	NIL	0.20%	

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Ultra Short Term	Reliance Money Manager Fund	No Claw back	NIL	0.35%	0.25%	NIL	0.35%	0.25%
	Medium Term		NIL	0.15%	0.10%	NIL	0.15%	0.10%
Liquid Funds	Liquidity Fund		NIL	0.05%	0.05%	NIL	0.05%	0.05%
	Liquid Fund - Cash Plan		NIL	0.75%	0.75%	NIL	0.75%	0.75%
	Liquid Fund - Treasury Plan		NIL	0.05%	0.05%	NIL	0.05%	0.05%

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