

Catogary	Scheme Name	Exit Load
Equity	Reliance Small cap Fund	12 Months
	Reliance Top 200 fund	12 Months
	Reliance Mid& Small cap fund	12 Months
	Reliance Banking Fund	12 Months
	Reliance Diversified power sector fund	12 Months
	Reliance Focused Large cap Fund	12 Months
	Reliance Equity Oppourtunities fund	12 Months
	Reliance Growth Fund	12 Months
	Reliance Media & Entertain ment Fund	12 Months
	Reliance NRI Equity fund	12 Months
	Reliance Pharma Fund	12 Months
	Reliance Regular Savings Fund- Equity	12 Months
	Reliance Vision Fund	12 Months
	Reliance Japan Equity Fund	12 Months
	Reliance US Equity Opportunities Fund	12 Months
Tax Saver, Retirement & RRSF Balanced Schemes	Reliance Tax Saver Fund	3 yrs lock in
	Reliance Retirement Fund - Wealth Creation	5 yrs lock in
	Reliance Retirement Fund - Income Generation	5 yrs lock in
	Reliance Regular Savings Fund - Balanced	12 Months
	Reliance Equity Savings Fund	12 Months
Index & Arbitrage fund	Reliance Index Fund - Nifty Plan	7 Days
	Reliance Index Fund - Sensex Plan	7 Days
	Reliance Quant Plus	1 Month
	Reliance Arbitrage Advantage Fund	1 Month
FOF	Reliance Gold Savings Fund	12 Months
Debt Schemes with Exit Load	Reliance Regular savings Fund- Debt	12 Months
	Reliance Monthly Income Plan	12 Months
	Reliance Corporate Bond Fund	12 Months
	Reliance Dynamic Bond Fund	12 Months
Debt Schemes without Exit Load	Reliance Income Fund	Nil
	Reliance Gilt Securities Fund	Nil
	Reliance Floating Rate Fund- Short Term Plan	1 Month
	Reliance Short Term Fund	Nil
Ultra Short Term	Reliance Money Manager Fund	Nil
	Reliance Medium Term Fund	7 Days
	Reliance Banking & PSU Fund	Nil
Liquid Funds	Reliance Liquidity Fund	Nil
	Reliance Liquid Fund - Cash Plan	Nil
	Reliance Liquid Fund - Treasury Plan	Nil

Claw back Period (for A & B)	Distribution incentive (Upfront) - A	1 yr Trail	2 nd Year onwards	Annual Retention incentive (B15) - B
12 Months	0.85%	1.00%	1.00%	1.50%
12 Months	0.85%	1.00%	1.00%	1.50%
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12 Months	0.85%	1.00%	1.00%	1.50%
12 Months		1.00%	1.00%	1.50%
12 Months	0.85%	1.00%	1.00%	1.50%
12 Months	0.85%	1.00%	1.00%	1.50%
3 yrs lock in	0.50%	1.00%	1.00%	1.50%
5 yrs lock in	0.75%	1.00%	1.00%	1.50%
5 yrs lock in	0.75%	1.00%	1.00%	1.50%
12 Months	0.75%	1.00%	1.00%	1.50%
12 Months	0.90%	0.75%	0.75%	1.50%
No Clawback	Nil	0.50%	0.50%	Nil
No Clawback	Nil	0.50%	0.50%	Nil
No Clawback	Nil	1.25%	1.25%	Nil
No Clawback	Nil	0.50%	0.50%	Nil
12 Months	0.50%	0.50%	0.50%	Nil
12 Months	0.75%	0.60%	0.60%	0.50%
12 Months	0.85%	0.70%	0.70%	1.50%
12 Months	0.50%	0.75%	0.75%	Nil
12 Months	0.75%	0.60%	0.60%	Nil
No Clawback	Nil	1.10%	0.90%	Nil
No Clawback	Nil	0.90%	0.90%	Nil
No Clawback	Nil	0.25%	0.25%	Nil
No Clawback	Nil	0.75%	0.50%	Nil
No Clawback	Nil	0.25%	0.25%	Nil
No Clawback	Nil	0.25%	0.25%	Nil
No Clawback	Nil	0.15%	0.15%	Nil
No Clawback	Nil	0.05%	0.05%	Nil
No Clawback	Nil	0.75%	0.50%	Nil
No Clawback	Nil	0.05%	0.05%	Nil