Reliance Nippon Life Asset Management Limited

Brokerage Structure for - 01/01/2019 to 31/01/2019

Category : Platinum - FullTrail

Structure applicable to :All Purchases

Schemename	Clawback Period (Days)	Distribution Incentive-T15 (%)	First year Trail -T15 (p.a.)(%)	Long Term Trail - T15 (p.a.) (%)	Distribution Incentive-B15(%)	First year Trail -B15 (p.a.)(%)	Long Term Trail - B15 (p.a.) (%)	ARI-B15 (%)
EQUITY								
RELIANCE ARBITRAGE FUND	NA	-	0.50	0.50	-	0.50	0.50	-
RELIANCE BANKING FUND	NA	-	0.85	0.85	-	0.85	0.85	1.50
RELIANCE LARGE CAP FUND	NA	-	1.00	1.00	-	1.00	1.00	1.50
RELIANCE MULTI CAP FUND	NA	-	1.10	1.10	-	1.10	1.10	1.50
RELIANCE EQUITY SAVINGS FUND	NA	-	0.85	0.85	-	0.85	0.85	1.50
RELIANCE GROWTH FUND	NA	-	0.85	0.85	-	0.85	0.85	1.50
RELIANCE VISION FUND	NA	-	0.85	0.85	-	0.85	0.85	1.50
RELIANCE JAPAN EQUITY FUND	NA	-	0.85	0.85	-	0.85	0.85	1.50
RELIANCE FOCUSED EQUITY FUND	NA	-	0.85	0.85	-	0.85	0.85	1.50
RELIANCE CONSUMPTION FUND	NA	-	1.00	1.00	-	1.00	1.00	1.50
RELIANCE BALANCED ADVANTAGE FUND	NA	-	1.10	1.10	-	1.10	1.10	1.50
RELIANCE INDEX FUND - NIFTY PLAN	NA	-	0.50	0.50	-	0.50	0.50	-
RELIANCE PHARMA FUND	NA	-	1.00	1.00	-	1.00	1.00	1.50
RELIANCE POWER & INFRA FUND	NA	-	0.85	0.85	-	0.85	0.85	1.50
RELIANCE QUANT FUND	NA	-	0.70	0.70	-	0.70	0.70	1.50
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	NA	-	1.00	1.00	-	1.00	1.00	1.50
RELIANCE SMALL CAP FUND	NA	-	0.85	0.85	-	0.85	0.85	1.50
RELIANCE VALUE FUND	NA	-	0.85	0.85	-	0.85	0.85	1.50
RELIANCE INDEX FUND - SENSEX PLAN	NA	-	0.50	0.50	-	0.50	0.50	-
RELIANCE TAX SAVER (ELSS) FUND	NA	-	1.00	1.00	-	1.00	1.00	1.50
RELIANCE US EQUITY OPPORTUNITES FUND	NA	-	0.85	0.85	-	0.85	0.85	1.50
BALANCED								
RELIANCE EQUITY HYBRID FUND	NA	-	1.00	1.00	-	1.00	1.00	1.50
FOF								
RELIANCE GOLD SAVINGS FUND	NA	-	0.60	0.60	-	0.60	0.60	-
DEBT								
RELIANCE BANKING & PSU DEBT FUND	NA	-	0.15	0.15	-	0.15	0.15	-
RELIANCE STRATEGIC DEBT FUND	NA	-	0.90	0.90	-	0.90	0.90	-
RELIANCE ULTRA SHORT DURATION FUND	NA	-	0.75	0.75	-	0.75	0.75	-
RELIANCE FLOATING RATE FUND	NA	-	0.25	0.25	-	0.25	0.25	-
RELIANCE INCOME FUND	NA	-	1.10	0.90	-	1.10	0.90	-
RELIANCE PRIME DEBT FUND	NA	-	0.25	0.25	-	0.25	0.25	-
RELIANCE LOW DURATION FUND	NA	-	0.25	0.25	-	0.25	0.25	-
RELIANCE MONEY MARKET FUND	NA	-	0.05	0.05	-	0.05	0.05	-
RELIANCE HYBRID BOND FUND	NA	-	1.15	1.15	-	1.15	1.15	1.00
RELIANCE DYNAMIC BOND FUND	NA	-	0.85	0.85	-	0.85	0.85	-
RELIANCE NIVESH LAKSHYA FUND	NA	-	0.25	0.25	-	0.25	0.25	-
RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME	NA	-	0.95	0.95	-	0.95	0.95	1.50
RELIANCE CREDIT RISK FUND	NA	-	1.00	1.00	-	1.00	1.00	0.75
RELIANCE SHORT TERM FUND	NA	-	0.75	0.50	-	0.75	0.50	-
GILT								
RELIANCE GILT SECURITIES FUND	NA	-	0.90	0.90	-	0.90	0.90	-
LIQUID								
RELIANCE LIQUID FUND	NA	-	0.05	0.05	-	0.05	0.05	-
RELIANCE OVERNIGHT FUND	NA	-	0.07	0.07	-	0.07	0.07	-