Platinum

Brokerage Structure - Jul'18

(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 Large Cap Fund) RELIANCE TOP 200 FUND	12 Months	12 Months	0.75%	0.65%	0.60%	1.50%	1.40%	2.60%	2.90%	4.10%
Large & Mid Cap	RELIANCE VISION FUND	12 Months	12 Months	0.75%	0.65%	0.60%	1.50%	1.40%	2.60%	2.90%	4.10%
Multi Cap	(*Reliance Multi Cap Fund) RELIANCE EQUITY OPPORTUNITIES FUND	12 Months	12 Months	0.85%	0.65%	0.60%	1.50%	1.50%	2.70%	3.00%	4.20%
Focused Fund - Multi Cap	(*Reliance Focussed Equity Fund) RELIANCE FOCUSED LARGE CAP FUND	12 Months	12 Months	0.75%	0.65%	0.60%	1.50%	1.40%	2.60%	2.90%	4.10%
	(*Reliance Focussed Equity Fund) RELIANCE MID AND SMALL CAP FUND	12 Months	12 Months	0.75%	0.65%	0.60%	1.50%	1.40%	2.60%	2.90%	4.10%
Mid Cap	RELIANCE GROWTH FUND	12 Months	12 Months	0.75%	0.65%	0.60%	1.50%	1.40%	2.60%	2.90%	4.10%
Small Cap	RELIANCE SMALL CAP FUND	12 Months	12 Months	0.75%	0.65%	0.60%	1.50%	1.40%	2.60%	2.90%	4.10%
Value Fund	(*Reliance Value Fund)RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN	12 Months	12 Months	0.75%	0.65%	0.60%	1.50%	1.40%	2.60%	2.90%	4.10%
Sectoral	RELIANCE BANKING FUND	12 Months	12 Months	0.75%	0.65%	0.60%	1.50%	1.40%	2.60%	2.90%	4.10%
	RELIANCE PHARMA FUND	12 Months	12 Months	0.75%	0.65%	0.60%	1.50%	1.40%	2.60%	2.90%	4.10%
Thematic	(*Reliance Consumption Fund) RELIANCE MEDIA & ENTERTAINMENT FUND	12 Months	12 Months	0.85%	0.65%	0.60%	1.50%	1.50%	2.70%	3.00%	4.20%
	(*Reliance Power & Infra Fund) RELIANCE DIVERSIFIED POWER SECTOR FUND	12 Months	12 Months	0.75%	0.65%	0.60%	1.50%	1.40%	2.60%	2.90%	4.10%
	RELIANCE JAPAN EQUITY FUND	12 Months	12 Months	0.75%	0.65%	0.60%	1.50%	1.40%	2.60%	2.90%	4.10%
	RELIANCE US EQUITYOPPORTUNITIES FUND	12 Months	12 Months	0.75%	0.65%	0.60%	1.50%	1.40%	2.60%	2.90%	4.10%
	(*Reliance Quant Fund) RELIANCE QUANT PLUS FUND	1 month	No Clawback	NIL	0.70%	0.70%	1.50%	0.70%	2.10%	2.20%	3.60%
Hybrid											
Conservative Hybrid	(*Reliance Hybrid Bond Fund) RELIANCE MONTHLY INCOME PLAN	12 Months	12 Months	0.85%	0.75%	0.75%	1.00%	1.60%	3.10%	2.60%	4.10%
Aggressive Hybrid	(*Reliance Equity Hybrid Fund) RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN	12 Months	12 Months	0.70%	0.90%	0.85%	1.50%	1.60%	3.30%	3.10%	4.80%
Equity Savings	RELIANCE EQUITY SAVINGS FUND	12 Months	12 Months	0.85%	0.65%	0.60%	1.50%	1.50%	2.70%	3.00%	4.20%
Balanced Advantage	(*Reliance Balanced Advantage Fund) RELIANCE NRI EQUITY FUND	12 Months	12 Months	0.70%	0.90%	0.85%	1.50%	1.60%	3.30%	3.10%	4.80%
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	0.70%	0.90%	0.85%	1.50%	1.60%	3.30%	3.10%	4.80%
	RELIANCE RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	0.70%	0.90%	0.85%	1.50%	1.60%	3.30%	3.10%	4.80%
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 Low Duration Fund) RELIANCE MONEY MANAGER FUND	NIL	No Clawback	NIL	0.25%	0.25%	NIL	0.25%	0.75%	0.25%	0.75%
Corporate Bond	(*Reliance Prime Debt Fund) RELIANCE MEDIUM TERM 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) RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	1 Month	No Clawback	NIL	0.25%	0.25%	NIL	0.25%	0.75%	0.25%	0.75%
Credit Risk	(*Reliance Credit Risk Fund) RELIANCE REGULAR SAVINGS FUND - DEBT PLAN	12 Months	12 Months	0.75%	0.60%	0.60%	0.50%	1.35%	2.55%	1.85%	3.05%
Medium Duration	(*Reliance Strategic Bond Fund) RELIANCE CORPORATE 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 Fund) RELIANCE ARBITRAGE ADVANTAGE 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) RELIANCE LIQUID FUND - TREASURY PLAN	NIL	No Clawback	NIL	0.05%	0.05%	NIL	0.05%	0.15%	0.05%	0.15%
Money Market	(*Reliance Money Market Fund) RELIANCE LIQUIDITY FUND	NIL	No Clawback	NIL	0.05%	0.05%	NIL	0.05%	0.15%	0.05%	0.15%
Ultra Short Duration	(*Reliance Ultra Short Duration Fund) RELIANCE LIQUID FUND - CASH PLAN	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 Equty/Debt scheme categorization addendum.
# 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