

SIP

Special Incentive Structure



Special Incentive Structure For SIP/STP, Renewal of SIP/Renewal of STP & Fast Forward SIP*/Fast Forward STP^/ Century SIP/ Century STP

Effective from 01st June 2014 till further notice of change

SIP/STP Slab (Rs)	Additional incentive if tenure >=12 months
Up to 10000	SIP Installment Amt X 0.40% X No of installments (max 60 installments) *If the SIP/STP is registered for more than 60 months, the SIP Incentive (0.40%) to be paid on a trigger basis from 61st installment.
>10000	SIP installment X 0.40% (additional incentive to be paid on each installment on Trigger basis till last installment

Terms & Conditions

- Eligible Schemes** –BSL Tax Relief 96, BSL Tax Plan, BSL '95, BSL Frontline Equity Fund, BSL Dividend Yield Plus, BSL Banking and Financial Services Fund , BSL Top 100 Fund, BSL Long Term Advantage Fund, BSL New Millennium Fund, BSL Midcap Fund Plan, BSL Equity Fund, BSL MNC Fund, BSL India GenNext Fund, BSL Infrastructure Fund, BSL Special Situations Fund, BSL International Eq. Fund Plan B, BSL India Reforms Fund, BSL Small & Midcap Fund and BSL Pure Value Fund
- For SIP/STP of amount Rs.10, 000/- and below registered for less than or equal to 60 installments: - SIP Special Incentive will be calculated and paid out on upfront one-time payment. Payouts will be made only after first three successful installments are received. Not applicable for SIPs of above Rs.10,000/**
- * For SIP/STP of amount Rs.10,000/- and below registered for more than or equal to 61 installments: - SIP Special Incentive will be calculated and paid out on a trigger basis.**
- For SIP/STP of amount greater than or equal to Rs.10, 001/- and registered for more than or equal to 12 installments: - SIP Special Incentive will be paid out on installment trigger basis only.**
- Proportionate SIP Special incentive paid will be clawed back from future brokerage , in any of the below cases:-**
 - Payment Default or termination of SIP/STP due to any reason.
 - Discontinuation / Cancellation of SIP/STP by customer.
 - Broker change including that to Direct.

6. This special structure is applicable with effect from 1st June 2014 till further notice of change. BSLAMC reserves the right to discontinue this incentive structure without any prior notice.
 7. Brokerage and Incentive Structure is payable to only AMFI certified distributors.
 8. Rates are subject to change/ withholding by AMC as determined from time to time & statutory levy if any. The rules/ regulations of SEBI/ AMFI pertaining to brokerage payment to distributors shall also apply. Distributors shall comply with SEBI circular dated June 26, 2002 on code of conduct & SEBI regulations from time to time.
 9. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.
 10. For private circulation only. This incentive is to be paid over & above the base brokerage structure. Incentive paid will be inclusive of all taxes etc
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*Fast Forward SIP / Fast Forward Century SIP – Investors opting for a monthly SIP/CSIP can opt for a Fast Forward SIP. Fast Forward SIP is where an investor can opt for 4 dates in a month where SIP's can be debited. Minimum eligible Installment amount of the SIP is Rs.1000 each and a minimum of 12 installments. Fast Forward SIP is only for monthly SIP and hence quarterly SIP is not a part of Fast Forward SIP incentive structure.

^ Fast Forward STP/CSTP – Investors opting for a monthly STP can opt for a Fast Forward STP. Fast Forward STP is where an investor can opt for 4 dates in a month where STP's can be debited. Minimum eligible Installment amount of the STP is Rs.1000 each and a minimum of 12 installments. Fast Forward STP is only for monthly STP and hence quarterly STP is not a part of Fast Forward STP incentive structure.