

Platinum

Brokerage Structure - Jul to Sep 2014

Focused Schemes - Jul to Sep 2014 (Lumpsum Investments only)			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 - Equity	Reliance Vision Fund	1 year	1.75%	NIL	0.50%	1.75%	1.50%	NIL	0.50%
	Reliance Growth Fund		1.75%	NIL	0.50%	1.75%	1.50%	NIL	0.50%
	Reliance Equity Opportunities Fund		1.75%	NIL	0.50%	1.75%	1.50%	NIL	0.50%
	Regular Savings Fund - Equity		1.75%	NIL	0.50%	1.75%	1.50%	NIL	0.50%
	Reliance Long Term Equity Fund		1.75%	NIL	0.50%	1.75%	1.50%	NIL	0.50%
	Reliance Small Cap Fund	2 years	2.50%	NIL	0.5%(3rd yr onwards)	2.50%	1.50%	NIL	0.5%(3rd yr onwards)
Focussed Schemes - Debt	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)
	Regular Savings Fund - Debt	1 year	1.25%	NIL	0.65%	1.25%	NIL	NIL	0.65%
	Reliance Corporate Bond Fund	30 Months	2.25%	NIL	0.65%(31st month onwards)	2.25%	NIL	NIL	0.65%(31st month onwards)

Note : Pls refer Note 3 & 4 in Terms & Conditions for rate on SIP Investments

Lumpsum & SIP			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)
Other Equity	Reliance NRI Equity Fund, Focussed Large Cap Fund, Quant Plus, Reliance Infrastructure Fund, Natural Resources Fund, Reliance Banking Fund, Diversified Power, Media & Entertainment, Pharma Fund, RRSF - Balanced, Reliance Top 200 Fund, Reliance Banking Fund	1 yr	0.75%	0.75%	0.50%	0.75%	1.50%	0.75%	0.50%
Tax Saver Fund	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	0.50%	4.50%	1.50%	NIL	0.50%

			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)
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%

* Exit load has been revised to 7 days

Only Lumpsum			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)
FOF	Reliance Gold Saving Fund	1 yr	0.75%	NIL	0.35%	0.75%	NIL	NIL	0.35%

Category	Scheme Name	Claw Back Period for a.b.c	T-15			B-15			
			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)
Debt	Income Fund	1 yr	0.50%	0.75%	0.40%	0.50%	NIL	0.75%	0.40%
	Reliance Monthly Income Plan	1 yr	1.25%	NIL	0.65%	1.25%	1.50%	NIL	0.65%
	Reliance Gilt Securities Fund	No Claw back	NIL	1.00%	1.00%	NIL	NIL	1.00%	1.00%
	Reliance Dynamic Bond Fund	6 months	0.75%	1% (7th Mnth onwards)	0.40%	0.75%	NIL	1% (7th Mnth onwards)	0.40%
	Short Term Fund	6 months	0.40%	0.4%(7th Mnth onwards)	0.40%	0.40%	NIL	0.4%(7th Mnth onwards)	0.40%
	Floating Rate Fund - Short Term Plan	3 months	0.10%	0.4%(4th Mnth onwards)	0.35%	0.10%	NIL	0.4%(4th Mnth onwards)	0.35%

Category	Scheme Name	Claw Back Period for a.b.c	T-15			B-15		
			Distribution Incentive (a)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Distribution Incentive (b)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)
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%

Please refer annexure for details terms & conditions