

Annexure C: Portfolio SIP Incentive Structure(Oct to Dec'14)

Option	Distribution Incentive	Trail for all years	Additional Incentive
Default Option For all Portfolios	As per Structure		As mentioned below
Investor Option for All portfolios			NIL

Additional Incentive for Default Option

Slab	Additional Incentive (Reward)
Upto 25 PSIPs	Rs 300 per PSIP
25 to < 50 PSIPs	Domestic Trip
50 PSIPs & Above	Foreign Trip

Terms & Conditions:

- The above structure is valid only for the period 01st Oct, 2014 to 31st Dec , 2014
- T-15 refers to the Top 15 cities provided by AMFI & B-15 cities, refers to all the cities beyond the Top 15 cities. Ahmedabad, Bangalore, Baroda, Chandigarh, Chennai, Hyderabad, Jaipur, Kanpur, Kolkata, Lucknow, Mumbai (including Thane & Navi Mumbai), New Delhi (Including NCR), Panjim, Pune and Surat. Any Investments from above mentioned Cities / Pin code categories will be eligible for brokerage payment as per T-15 brokerage structure. In addition to above mentioned Top 15 cities, the NRI investments will also be considered as T-15 investments for the purpose of brokerage payment.
- The minimum installment amount for Portfolio SIP investments should not be less than Rs.5000 per month. The minimum tenure for eligibility for Per Application Incentive would be 36 months for Portfolio SIPs
- Schemes will be included as per the portfolio selected
- The special incentive on liquid schemes will be paid on mobilizing fresh purchase (excluding switches) application from a unique investor at first applicant PAN level in any scheme during the aforesaid period
- The domestic Trip mentioned above will be for 2days and 1 night. The foreign trip mentioned above will be for 3 days and 2 nights
- Multiple Applications in the same scheme will be clubbed for the purpose of incentive calculation
- In the event of the SIP being discontinued prior to committed tenure, the payment of incentive on such investments will be proportionately reversed and will be recovered from the distributor's future brokerage payments.
- The transactions during this period will be subject to terms and conditions as mentioned in the scheme information documents and addendums, if any published from time to time of the respective schemes and shall be binding on all participants.
- The rules and regulations of SEBI / AMFI pertaining to brokerage payment to distributors will also be applicable for payment of this incentive. The distributors shall adhere to SEBI circular dated June 26, 2002 on Code of Conduct and all applicable SEBI Regulations and ensure that no rebate is given to investors in any form.
- In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Please ensure compliance.
- Mutual Funds Investments are subject to market risks. Please read the scheme documents carefully.
- The decision of Reliance Capital Asset Management Ltd. in all matters pertaining to the incentive will be final and binding in all respects on all partners.