

Platinum

Brokerage Structure - Oct to Dec'14

Focused Schemes - Oct to Dec 2014 (Lumpsum Investments only)			T-15			B-15			
Category	Scheme Name	Claw Back Period for a,b,c	Trail paid in advance (a)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Trail paid in advance (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 Long Term Equity Fund		1.75%	NIL	0.50%	1.75%	1.00%	NIL	0.50%
	Reliance Tax Saver (ELSS) Fund	3 yr lockin	4.50%	NIL	0.5% (4th Yr onwards)	4.50%	1.50%	NIL	0.5% (4th Yr onwards)
Focussed Schemes - Debt	Scheme Name	Claw Back Period for a,b,c	Trail paid in advance (a)	1st Yr. Trail (p.a)	4th year onwards Trail (p.a.)	Trail paid in advance (b)	Annual Retention Incentive (c)	1st Yr. Trail (p.a)	4th year onwards Trail (p.a.)
	Reliance Monthly Income Plan	3 years	3.00%	NIL	0.65%	3.00%	1.50%	NIL	0.65%
	Reliance Corporate Bond Fund	3 years	2.50%	NIL	0.65%	2.50%	NIL	NIL	0.65%

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

Lumpsum investments only			T-15			B-15			
	Scheme Name	Claw Back Period for a,b,c	Trail paid in advance (a)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Trail paid in advance (b)	Annual Retention Incentive (c)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Balanced & Small Cap	Regular Savings Fund - Balanced	1 yr	1.75%	NIL	0.50%	1.75%	1.00%	NIL	0.50%
	Reliance Small Cap Fund	2 years	2.50%	NIL	0.5%(3rd yr onwards)	2.50%	1.00%	NIL	0.5%(3rd yr onwards)

Lumpsum & SIP			T-15			B-15			
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Other Equity	Reliance NRI Equity Fund, Focussed Large Cap Fund, Quant Plus, Reliance Banking Fund, Diversified Power, Media & Entertainment, Pharma Fund, Reliance Top 200 Fund, Reliance Banking Fund, Reliance Regular Savings Fund - Equity, Reliance Equity Opportunities fund, Japan Equity Fund	1 yr	0.75%	0.75%	0.50%	0.75%	1.50%	0.75%	0.50%

			T-15			B-15			
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Equity	Index Fund - Sensex Plan & Nifty Plan*	No Claw back	NIL	0.60%	0.50%	NIL	NIL	0.60%	0.50%
	Arbitrage Fund	3 months Clawback	0.15%	0.40%(4th month onwards)	0.50%	0.15%	NIL	0.40%(4th month onwards)	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	Trail paid in advance (a)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Trail paid in advance (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%

			T-15			B-15			
Category	Scheme Name	Claw Back Period for	Trail paid in advance (a)	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Trail paid in advance (b)	Annual Retention	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)
Debt	Income Fund	No Claw back	NIL	0.90%	0.50%	NIL	NIL	0.90%	0.50%
	Regular Savings Fund - Debt	1 year	1.00%	NIL	0.65%	1.00%	NIL	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	3 months	0.20%	0.45%(4th Mnth onwards)	0.45%	0.20%	NIL	0.45%(4th Mnth onwards)	0.45%
	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%

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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%	0.50%	NIL	0.75%	0.50%
	Liquid Fund - Treasury Plan		NIL	0.05%	0.05%	NIL	0.05%	0.05%

Please refer annexure for details terms & conditions