

## Brokerage Structure - Oct'15

ARN-81815 (Wealth Managers United)

(Lumpsum & SIP Investments)				T-15 & B-15			Annual Retention Incentive for B-15 Locations(b)	Additional Trail Incentive for SIP/STP (*)
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)		
Equity	RELIANCE SMALL CAP FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE TOP 200 FUND	12 Months	12 Months	0.25%	1.25%	1.25%	1.50%	0.15%
	RELIANCE MID AND SMALL CAP FUND	12 Months	12 Months	0.25%	1.25%	1.25%	1.50%	0.15%
	RELIANCE BANKING FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE DIVERSIFIED POWER SECTOR FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE FOCUSED LARGE CAP FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE EQUITY OPPORTUNITIES FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE GROWTH FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE MEDIA & ENTERTAINMENT FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE NRI EQUITY FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE PHARMA FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE VISION FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE JAPAN EQUITY FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
RELIANCE US EQUITY OPPORTUNITES FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%	
Tax Saver, Retirement & Balanced Schemes	RELIANCE EQUITY SAVINGS FUND	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE TAX SAVER FUND	3 yr lock in	3 yr lock in	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	NIL	1.25%	1.25%	1.50%	0.15%
	RELIANCE RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	NIL	1.15%	1.15%	1.50%	0.15%
	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN	12 Months	12 Months	NIL	1.25%	1.25%	1.50%	0.15%
Index, Arbitrage & Quant Plus fund	RELIANCE INDEX FUND - NIFTY PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL	Nil
	RELIANCE INDEX FUND - SENSEX PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL	Nil
	RELIANCE QUANT PLUS FUND	1 month	No Clawback	NIL	1.25%	1.25%	NIL	Nil
	RELIANCE ARBITRAGE ADVANTAGE FUND	3 months	No Clawback	NIL	0.50%	0.50%	NIL	Nil
FOF	RELIANCE GOLD SAVINGS FUND	12 Months	12 Months	NIL	0.60%	0.60%	NIL	0.15%
Long Term Debt Schemes	RELIANCE REGULAR SAVINGS FUND - DEBT PLAN	12 Months	12 Months	NIL	1.00%	1.00%	0.50%	0.05%
	RELIANCE MONTHLY INCOME PLAN	36 Months	12 Months	NIL	1.00%	1.00%	1.50%	0.15%
	RELIANCE CORPORATE BOND FUND	12 Months	12 Months	0.40%	1.00%	1.00%	NIL	0.05%
Other Debt Schemes	RELIANCE DYNAMIC BOND FUND	12 Months	12 Months	NIL	0.95%	0.95%	NIL	0.05%
	RELIANCE INCOME FUND	NIL	No Clawback	NIL	1.10%	0.90%	NIL	0.05%
	RELIANCE GILT SECURITIES FUND	NIL	No Clawback	NIL	0.90%	0.90%	NIL	0.05%
	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN	1 Month	No Clawback	NIL	0.25%	0.25%	NIL	Nil
	RELIANCE SHORT TERM FUND	1 Month	No Clawback	NIL	0.65%	0.50%	NIL	Nil
Ultra Short Term	RELIANCE MONEY MANAGER FUND	NIL	No Clawback	NIL	0.25%	0.25%	NIL	Nil
	RELIANCE MEDIUM TERM FUND	7 days	No Clawback	NIL	0.15%	0.10%	NIL	Nil
	RELIANCE BANKING & PSU FUND	NIL	No Clawback	NIL	0.15%	0.15%	NIL	Nil
Liquid Funds	RELIANCE LIQUIDITY FUND	NIL	No Clawback	NIL	0.05%	0.05%	NIL	Nil
	RELIANCE LIQUID FUND - CASH PLAN	NIL	No Clawback	NIL	0.75%	0.50%	NIL	Nil
	RELIANCE LIQUID FUND - TREASURY PLAN	NIL	No Clawback	NIL	0.05%	0.05%	NIL	Nil

Please refer annexure for details terms & conditions