

Full Trail Model - Aug'19

Superior

Brokerage Structure

(Lumpsum & SIP Investments)						
Proposed Category	Scheme Name	Exit Load(*)	Claw Back Period for a,b	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)	Annual Retention Incentive for B-30 Locations(b) - in Trail (p.a.)
Equity						
Large Cap	Reliance Large Cap Fund	12 Months	12 months	1.10%	1.10%	1.50%
Large & Mid Cap	RELIANCE VISION FUND	12 Months	12 months	1.10%	1.10%	1.50%
Multi Cap	Reliance Multi Cap Fund	12 Months	12 months	1.15%	1.15%	1.50%
Focused Fund - Multi Cap	Reliance Focussed Equity Fund	12 Months	12 months	1.05%	1.05%	1.50%
Mid Cap	RELIANCE GROWTH FUND	12 Months	12 months	1.25%	1.25%	1.50%
Small Cap	RELIANCE SMALL CAP FUND	12 Months	12 months	1.10%	1.10%	1.50%
Value Fund	Reliance Value Fund	12 Months	12 months	1.20%	1.20%	1.50%
Sectoral	RELIANCE BANKING FUND	12 Months	12 months	1.15%	1.15%	1.50%
	RELIANCE PHARMA FUND	12 Months	12 months	1.10%	1.10%	1.50%
Thematic	Reliance Consumption Fund	12 Months	12 months	1.25%	1.25%	1.50%
	Reliance Power & Infra Fund	12 Months	12 months	1.15%	1.15%	1.50%
	RELIANCE JAPAN EQUITY FUND	12 Months	12 months	1.00%	1.00%	1.50%
	RELIANCE US EQUITY OPPORTUNITIES FUND	12 Months	12 months	1.00%	1.00%	1.50%
	Reliance Quant Fund	1 month	12 months	0.70%	0.70%	1.50%
Hybrid						
Conservative Hybrid	Reliance Hybrid Bond Fund	12 Months	12 months	1.15%	1.15%	1.00%
Aggressive Hybrid	Reliance Equity Hybrid Fund	12 Months	12 months	1.10%	1.10%	1.50%
Equity Savings	RELIANCE EQUITY SAVINGS FUND	12 Months	12 months	1.10%	1.10%	1.50%
Balanced Advantage	Reliance Balanced Advantage Fund	12 Months	12 months	1.30%	1.30%	1.50%
Goal Based						
ELSS	RELIANCE TAX SAVER FUND	3 yr lock in	3 yr lock in	1.10%	1.10%	1.50%
Retirement	RELIANCE RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	1.20%	1.20%	1.50%
	RELIANCE RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	1.10%	1.10%	1.50%
Index & FOF						
Index	RELIANCE INDEX FUND - NIFTY PLAN	7 days	No Clawback	0.50%	0.50%	NIL
	RELIANCE INDEX FUND - SENSEX PLAN	7 days	No Clawback	0.50%	0.50%	NIL
FOF	RELIANCE GOLD SAVINGS FUND	12 Months	No Clawback	0.25%	0.25%	NIL
	RELIANCE JUNIOR BeES FoF	NIL	No Clawback	0.25%	0.25%	NIL
Debt						
Low Duration Fund	Reliance Low Duration Fund	NIL	No Clawback	0.25%	0.25%	NIL
Corporate Bond	Reliance Prime Debt Fund	NIL	No Clawback	0.25%	0.25%	NIL
Short Duration Fund	RELIANCE SHORT TERM FUND	NIL	No Clawback	0.75%	0.50%	NIL
Long Duration Fund	Reliance Nivesh Lakshya Fund	NIL	No Clawback	0.25%	0.25%	NIL
Banking & PSU	RELIANCE BANKING & PSU FUND	NIL	No Clawback	0.25%	0.25%	NIL
Floater	Reliance Floating Rate Fund	1 Month	No Clawback	0.25%	0.25%	NIL
Credit Risk	Reliance Credit Risk Fund	12 Months	12 months	0.85%	0.85%	0.50%
Medium Duration	Reliance Strategic Debt Fund	12 Months	No Clawback	0.80%	0.80%	NIL
Dynamic Bond	RELIANCE DYNAMIC BOND FUND	12 Months	No Clawback	0.85%	0.85%	NIL
Medium & Long Duration	RELIANCE INCOME FUND	NIL	No Clawback	1.10%	0.90%	NIL
Gilt	RELIANCE GILT SECURITIES FUND	NIL	No Clawback	0.90%	0.90%	NIL
Arbitrage						
Arbitrage	Reliance Arbitrage Fund	1 month	No Clawback	0.50%	0.50%	NIL
Liquid/Ultra Liquid						
Liquid Fund	Reliance Liquid Fund	NIL	No Clawback	0.05%	0.05%	NIL
Liquid Fund	Reliance Overnight Fund	NIL	No Clawback	0.07%	0.07%	NIL
Money Market	Reliance Money Market Fund	NIL	No Clawback	0.05%	0.05%	NIL
Ultra Short Duration	Reliance Ultra Short Duration Fund	NIL	No Clawback	0.75%	0.75%	NIL

Please refer annexure for detailed terms & conditions and SIP Insure brokerage and applicability of ARI-Annual Retention Trail Incentive.

(*)Kindly refer SID