

# Full Trail Model - Apr'19

## Platinum

### Brokerage Structure

(Lumpsum & SIP Investments)						Annual Retention Incentive for B-30 Locations(b) - in Trail (p.a.)	T-30		B-30	
Proposed Category	Scheme Name	Exit Load	Claw Back Period for a,b	1st Yr. Trail (p.a)	2nd Yr. Onwards Trail (p.a)		Total 1st yr Payout	3 yr Payout	Total 1st yr Payout	3 yr Payout
<b>Equity</b>										
Large Cap	Reliance Large Cap Fund	12 Months	12 months	0.90%	0.90%	1.50%	0.90%	2.70%	2.40%	4.20%
Large & Mid Cap	RELIANCE VISION FUND	12 Months	12 months	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
Multi Cap	Reliance Multi Cap Fund	12 Months	12 months	1.00%	1.00%	1.50%	1.00%	3.00%	2.50%	4.50%
Focused Fund - Multi Cap	Reliance Focussed Equity Fund	12 Months	12 months	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
Mid Cap	RELIANCE GROWTH FUND	12 Months	12 months	0.80%	0.80%	1.50%	0.80%	2.40%	2.30%	3.90%
Small Cap	RELIANCE SMALL CAP FUND	12 Months	12 months	0.80%	0.80%	1.50%	0.80%	2.40%	2.30%	3.90%
Value Fund	Reliance Value Fund	12 Months	12 months	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
Sectoral	RELIANCE BANKING FUND	12 Months	12 months	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
	RELIANCE PHARMA FUND	12 Months	12 months	1.00%	1.00%	1.50%	1.00%	3.00%	2.50%	4.50%
Thematic	Reliance Consumption Fund	12 Months	12 months	0.90%	0.90%	1.50%	0.90%	2.70%	2.40%	4.20%
	Reliance Power & Infra Fund	12 Months	12 months	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
	RELIANCE JAPAN EQUITY FUND	12 Months	12 months	0.80%	0.80%	1.50%	0.80%	2.40%	2.30%	3.90%
	RELIANCE US EQUITY OPPORTUNITIES FUND	12 Months	12 months	0.80%	0.80%	1.50%	0.80%	2.40%	2.30%	3.90%
	Reliance Quant Fund	1 month	12 months	0.70%	0.70%	1.50%	0.70%	2.10%	2.20%	3.60%
<b>Hybrid</b>										
Conservative Hybrid	Reliance Hybrid Bond Fund	12 Months	12 months	1.15%	1.15%	1.00%	1.15%	3.45%	2.15%	4.45%
Aggressive Hybrid	Reliance Equity Hybrid Fund	12 Months	12 months	0.90%	0.90%	1.50%	0.90%	2.70%	2.40%	4.20%
Equity Savings	RELIANCE EQUITY SAVINGS FUND	12 Months	12 months	0.85%	0.85%	1.50%	0.85%	2.55%	2.35%	4.05%
Balanced Advantage	Reliance Balanced Advantage Fund	12 Months	12 months	1.10%	1.10%	1.50%	1.10%	3.30%	2.60%	4.80%
<b>Goal Based</b>										
ELSS	RELIANCE TAX SAVER FUND	3 yr lock in	3 yr lock in	0.90%	0.90%	1.50%	0.90%	2.70%	2.40%	4.20%
Retirement	RELIANCE RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	1.00%	1.00%	1.50%	1.00%	3.00%	2.50%	4.50%
	RELIANCE RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	0.90%	0.90%	1.50%	0.90%	2.70%	2.40%	4.20%
<b>Index &amp; FOF</b>										
Index	RELIANCE INDEX FUND - NIFTY PLAN	7 days	No Clawback	0.50%	0.50%	NIL	0.50%	1.50%	0.50%	1.50%
	RELIANCE INDEX FUND - SENSEX PLAN	7 days	No Clawback	0.50%	0.50%	NIL	0.50%	1.50%	0.50%	1.50%
FOF	RELIANCE GOLD SAVINGS FUND	12 Months	No Clawback	0.25%	0.25%	NIL	0.25%	0.75%	0.25%	0.75%
<b>Debt</b>										
Low Duration Fund	Reliance Low Duration Fund	NIL	No Clawback	0.25%	0.25%	NIL	0.25%	0.75%	0.25%	0.75%
Corporate Bond	Reliance Prime Debt Fund	NIL	No Clawback	0.25%	0.25%	NIL	0.25%	0.75%	0.25%	0.75%
Short Duration Fund	RELIANCE SHORT TERM FUND	NIL	No Clawback	0.75%	0.50%	NIL	0.75%	1.75%	0.75%	1.75%
Long Duration Fund	Reliance Nivesh Lakshya Fund	NIL	No Clawback	0.25%	0.25%	NIL	0.25%	0.75%	0.25%	0.75%
Banking & PSU	RELIANCE BANKING & PSU FUND	NIL	No Clawback	0.15%	0.15%	NIL	0.15%	0.45%	0.15%	0.45%
Floater	Reliance Floating Rate Fund	1 Month	No Clawback	0.25%	0.25%	NIL	0.25%	0.75%	0.25%	0.75%
Credit Risk	Reliance Credit Risk Fund	12 Months	12 months	0.85%	0.85%	0.50%	0.85%	2.55%	1.35%	3.05%
Medium Duration	Reliance Strategic Debt Fund	12 Months	No Clawback	0.80%	0.80%	NIL	0.80%	2.40%	0.80%	2.40%
Dynamic Bond	RELIANCE DYNAMIC BOND FUND	12 Months	No Clawback	0.85%	0.85%	NIL	0.85%	2.55%	0.85%	2.55%
Medium & Long Duration	RELIANCE INCOME FUND	NIL	No Clawback	1.10%	0.90%	NIL	1.10%	2.90%	1.10%	2.90%
Gilt	RELIANCE GILT SECURITIES FUND	NIL	No Clawback	0.90%	0.90%	NIL	0.90%	2.70%	0.90%	2.70%
<b>Arbitrage</b>										
Arbitrage	Reliance Arbitrage Fund	1 month	No Clawback	0.50%	0.50%	NIL	0.50%	1.50%	0.50%	1.50%
<b>Liquid/Ultra Liquid</b>										
Liquid Fund	Reliance Liquid Fund	NIL	No Clawback	0.05%	0.05%	NIL	0.05%	0.15%	0.05%	0.15%
Liquid Fund	Reliance Overnight Fund	NIL	No Clawback	0.07%	0.07%	NIL	0.07%	0.21%	0.07%	0.21%
Money Market	Reliance Money Market Fund	NIL	No Clawback	0.05%	0.05%	NIL	0.05%	0.15%	0.05%	0.15%
Ultra Short Duration	Reliance Ultra Short Duration Fund	NIL	No Clawback	0.75%	0.75%	NIL	0.75%	2.25%	0.75%	2.25%

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