

Reliance Nippon Life Asset Management Limited

Brokerage Structure for - 01/05/2019 to 31/05/2019

Category : Silver Circle - FullTrail

Structure applicable to :All Purchases

| Schemename | Clawback Period (Days) | Distribution Incentive-T15 (%) | First year Trail -T15 (p.a.)(%) | Long Term Trail - T15 (p.a.) (%) | Distribution Incentive-B15(%) | First year Trail -B15 (p.a.)(%) | Long Term Trail - B15 (p.a.) (%) | ARI-B15 (%) |
|---|------------------------|--------------------------------|---------------------------------|----------------------------------|-------------------------------|---------------------------------|----------------------------------|-------------|
| EQUITY | | | | | | | | |
| RELIANCE ARBITRAGE FUND | NA | - | 0.50 | 0.50 | - | 0.50 | 0.50 | - |
| RELIANCE BANKING FUND | NA | - | 0.65 | 0.65 | - | 0.65 | 0.65 | 1.50 |
| RELIANCE LARGE CAP FUND | NA | - | 0.70 | 0.70 | - | 0.70 | 0.70 | 1.50 |
| RELIANCE MULTI CAP FUND | NA | - | 0.80 | 0.80 | - | 0.80 | 0.80 | 1.50 |
| RELIANCE EQUITY SAVINGS FUND | NA | - | 0.65 | 0.65 | - | 0.65 | 0.65 | 1.50 |
| RELIANCE GROWTH FUND | NA | - | 0.60 | 0.60 | - | 0.60 | 0.60 | 1.50 |
| RELIANCE VISION FUND | NA | - | 0.65 | 0.65 | - | 0.65 | 0.65 | 1.50 |
| RELIANCE JAPAN EQUITY FUND | NA | - | 0.60 | 0.60 | - | 0.60 | 0.60 | 1.50 |
| RELIANCE FOCUSED EQUITY FUND | NA | - | 0.65 | 0.65 | - | 0.65 | 0.65 | 1.50 |
| RELIANCE CONSUMPTION FUND | NA | - | 0.70 | 0.70 | - | 0.70 | 0.70 | 1.50 |
| RELIANCE BALANCED ADVANTAGE FUND | NA | - | 0.90 | 0.90 | - | 0.90 | 0.90 | 1.50 |
| RELIANCE INDEX FUND - NIFTY PLAN | NA | - | 0.50 | 0.50 | - | 0.50 | 0.50 | - |
| RELIANCE PHARMA FUND | NA | - | 0.80 | 0.80 | - | 0.80 | 0.80 | 1.50 |
| RELIANCE POWER & INFRA FUND | NA | - | 0.65 | 0.65 | - | 0.65 | 0.65 | 1.50 |
| RELIANCE QUANT FUND | NA | - | 0.60 | 0.60 | - | 0.60 | 0.60 | 1.50 |
| RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME | NA | - | 0.80 | 0.80 | - | 0.80 | 0.80 | 1.50 |
| RELIANCE SMALL CAP FUND | NA | - | 0.60 | 0.60 | - | 0.60 | 0.60 | 1.50 |
| RELIANCE VALUE FUND | NA | - | 0.65 | 0.65 | - | 0.65 | 0.65 | 1.50 |
| RELIANCE INDEX FUND - SENSEX PLAN | NA | - | 0.50 | 0.50 | - | 0.50 | 0.50 | - |
| RELIANCE TAX SAVER (ELSS) FUND | NA | - | 0.70 | 0.70 | - | 0.70 | 0.70 | 1.50 |
| RELIANCE US EQUITY OPPORTUNITES FUND | NA | - | 0.60 | 0.60 | - | 0.60 | 0.60 | 1.50 |
| BALANCED | | | | | | | | |
| RELIANCE EQUITY HYBRID FUND | NA | - | 0.70 | 0.70 | - | 0.70 | 0.70 | 1.50 |
| FOF | | | | | | | | |
| RELIANCE GOLD SAVINGS FUND | NA | - | 0.25 | 0.25 | - | 0.25 | 0.25 | - |
| RELIANCE JUNIOR BEES FOF | NA | - | 0.25 | 0.25 | - | 0.25 | 0.25 | - |
| DEBT | | | | | | | | |
| RELIANCE BANKING & PSU DEBT FUND | NA | - | 0.15 | 0.15 | - | 0.15 | 0.15 | - |
| RELIANCE STRATEGIC DEBT FUND | NA | - | 0.75 | 0.75 | - | 0.75 | 0.75 | - |
| RELIANCE ULTRA SHORT DURATION FUND | NA | - | 0.70 | 0.70 | - | 0.70 | 0.70 | - |
| RELIANCE FLOATING RATE FUND | NA | - | 0.20 | 0.20 | - | 0.20 | 0.20 | - |
| RELIANCE INCOME FUND | NA | - | 1.05 | 0.85 | - | 1.05 | 0.85 | - |
| RELIANCE PRIME DEBT FUND | NA | - | 0.20 | 0.20 | - | 0.20 | 0.20 | - |
| RELIANCE LOW DURATION FUND | NA | - | 0.20 | 0.20 | - | 0.20 | 0.20 | - |
| RELIANCE MONEY MARKET FUND | NA | - | 0.05 | 0.05 | - | 0.05 | 0.05 | - |
| RELIANCE HYBRID BOND FUND | NA | - | 1.00 | 1.00 | - | 1.00 | 1.00 | 1.00 |
| RELIANCE DYNAMIC BOND FUND | NA | - | 0.80 | 0.80 | - | 0.80 | 0.80 | - |
| RELIANCE NIVESH LAKSHYA FUND | NA | - | 0.20 | 0.20 | - | 0.20 | 0.20 | - |
| RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME | NA | - | 0.70 | 0.70 | - | 0.70 | 0.70 | 1.50 |
| RELIANCE CREDIT RISK FUND | NA | - | 0.80 | 0.80 | - | 0.80 | 0.80 | 0.50 |
| RELIANCE SHORT TERM FUND | NA | - | 0.70 | 0.45 | - | 0.70 | 0.45 | - |
| GILT | | | | | | | | |
| RELIANCE GILT SECURITIES FUND | NA | - | 0.85 | 0.85 | - | 0.85 | 0.85 | - |
| LIQUID | | | | | | | | |
| RELIANCE LIQUID FUND | NA | - | 0.05 | 0.05 | - | 0.05 | 0.05 | - |
| RELIANCE OVERNIGHT FUND | NA | - | 0.07 | 0.07 | - | 0.07 | 0.07 | - |