

Dena Bank

Brokerage Structure - Nov'18

(Lumpsum & SIP Investments)				T-30 & B-30			Annual Retention Incentive for B-30 Locations(b)
Proposed 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							
Large Cap	Reliance Large Cap Fund	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
Large & Mid Cap	RELIANCE VISION FUND	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
Multi Cap	Reliance Multi Cap Fund	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
Focused Fund - Multi Cap	Reliance Focussed Equity Fund	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
Mid Cap	RELIANCE GROWTH FUND	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
Small Cap	RELIANCE SMALL CAP FUND	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
Value Fund	Reliance Value Fund	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
Sectoral	RELIANCE BANKING FUND	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
	RELIANCE PHARMA FUND	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
Thematic	Reliance Consumption Fund	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
	Reliance Power & Infra Fund	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
	RELIANCE JAPAN EQUITY FUND	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
	RELIANCE US EQUITY OPPORTUNITIES FUND	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
	Reliance Quant Fund	1 month	No Clawback	NIL	0.70%	0.70%	NIL
Hybrid							
Conservative Hybrid	Reliance Hybrid Bond Fund	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
Aggressive Hybrid	Reliance Equity Hybrid Fund	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
Equity Savings	RELIANCE EQUITY SAVINGS FUND	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
Balanced Advantage	Reliance Balanced Advantage Fund	12 Months	No Clawback	NIL	0.70%	0.70%	1.00%
Goal Based							
ELSS	RELIANCE TAX SAVER FUND	3 yr lock in	3 yr lock in	NIL	0.70%	0.70%	1.00%
Retirement	RELIANCE RETIREMENT FUND - WEALTH CREATION	5 yr lock in	5 yr lock in	NIL	0.70%	0.70%	1.00%
	RELIANCE RETIREMENT FUND - INCOME GENERATION	5 yr lock in	5 yr lock in	NIL	0.70%	0.70%	1.00%
Index & FOF							
Index	RELIANCE INDEX FUND - NIFTY PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL
	RELIANCE INDEX FUND - SENSEX PLAN	7 days	No Clawback	NIL	0.50%	0.50%	NIL
FOF	RELIANCE GOLD SAVINGS FUND	12 Months	No Clawback	NIL	0.35%	0.35%	NIL
Debt							
Low Duration Fund	Reliance Low Duration Fund	NIL	No Clawback	NIL	0.20%	0.20%	NIL
Corporate Bond	Reliance Prime Debt Fund	NIL	No Clawback	NIL	0.15%	0.10%	NIL
Short Duration Fund	RELIANCE SHORT TERM FUND	NIL	No Clawback	NIL	0.40%	0.40%	NIL
Long Duration Fund	Reliance Nivesh Lakshya Fund	NIL	No Clawback	NIL	0.20%	0.20%	NIL
Banking & PSU	RELIANCE BANKING & PSU FUND	NIL	No Clawback	NIL	0.15%	0.15%	NIL
Floater	Reliance Floating Rate Fund	1 Month	No Clawback	NIL	0.20%	0.20%	NIL
Credit Risk	Reliance Credit Risk Fund	12 Months	No Clawback	NIL	0.45%	0.45%	NIL
Medium Duration	Reliance Classic Bond Fund	12 Months	No Clawback	NIL	0.70%	0.70%	NIL
Dynamic Bond	RELIANCE DYNAMIC BOND FUND	12 Months	No Clawback	NIL	0.60%	0.60%	NIL
Medium & Long Duration	RELIANCE INCOME FUND	NIL	No Clawback	NIL	1.05%	0.85%	NIL
Gilt	RELIANCE GILT SECURITIES FUND	NIL	No Clawback	NIL	0.85%	0.85%	NIL
Arbitrage							
Arbitrage	Reliance Arbitrage Fund	1 month	No Clawback	NIL	0.50%	0.50%	NIL
Liquid/Ultra Liquid							
Liquid Fund	Reliance Liquid Fund	NIL	No Clawback	NIL	0.05%	0.05%	NIL
Money Market	Reliance Money Market Fund	NIL	No Clawback	NIL	0.05%	0.05%	NIL
Ultra Short Duration	Reliance Ultra Short Duration Fund	NIL	No Clawback	NIL	0.70%	0.50%	NIL