

In accordance with the SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, the details of Scheme wise commission earned by Reliance Wealth Management Ltd. (RWML) from various Asset Management Companies (AMCs) are as below:

City Category	T-15 Cities		B-15 Cities	
Fund Schemes	Upfront Brokerage / Sales Incentive/ Distribution Fees	Trail Year 1	Upfront + Special Incentive	Trail Year 1
Equity Schemes				
Arbitrage	0% to 0.80%	0% to 0.80%	0% to 0.80%	0% to 0.80%
Equity	0% to 4.5%	0% to 1.25%	0% to 2.75%	0% to 1.25%
ELSS (Tax Saver)	0% to 3%	0% to 1.25%	0% to 3%	0% to 1.25%
Fund of Fund	0% to 1%	0% to 1.25%	0% to 2.75%	0% to 1.25%
Global	0% to 1%	0% to 1%	0% to 2.75%	0% to 1%
Index	0% to 1%	0% to 1%	0% to 1%	0% to 1%
Specialty	0% to 1%	0% to 1.25%	0% to 2.75%	0% to 1.25%
Hybrid Schemes				
MIP/Hybrid	0% to 1%	0% to 1%	0% to 2.50%	0% to 1%
Balanced/Hybrid	0% to 1%	0% to 1.25%	0% to 2.75%	0% to 1.25%
Debt Schemes				
Liquid / Ultra Short	0% to 0.75%	0% to 0.75%	0% to 0.75%	0% to 0.75%
Short Term / Income /Gilt/Floating Rate	0% to 1%	0% to 1.25%	0% to 2.00%	0% to 1.25%

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- RWML could also get reimbursements towards marketing related activities. Further, since such activities may be carried out at AMC level, reimbursement amount received may not be attributed to any specific scheme being offered by such AMC.
- Investments in mutual funds are subject to market risk and customers should read the scheme related documents / key information documents of the Mutual Fund products

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Category II AIF (for structured solution: Alpha Yield Multiplier)

Scheme II	Tier 1/6	Tier 2/7
Commitment amount	INR 1 to < 3 crores	INR 3 to < 10 crores
Upfront Revenue payable	Upto 4.10%	Pre 18-Jan-16 - Upto 3.00% Post 18-Jan-16 – Upto 2.75%

Note: In case of applications between INR 1-3 crs with no setup fees – Tier 2/7 brokerage rate will apply

Scheme III	Tier 1/7	Tier 2/8
Commitment amount	INR 1 to < 1.5 crores	INR 1.5 to < 3 crores
Upfront Revenue payable	Upto 4.25%	Upto 3.40%

Market Linked Debentures (MLD) (for structured solution: Alpha Cap Pro Oriented)

MLD	Distributor Fee
Dec 15 MLD	Upto 2.75%
Jan 2016 MLD	Upto 2.75%

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