

**Bandhan - Celebration of 14 Years of our everlasting bond**

Category	Plan	Fund Name	Subscription Amount	Exit Load	Distribution Incentive	1st year trail(p.a)	2nd Year onwards trail (p.a)
Regular Subscriptions & SIP & SIP Insure	Retail	Reliance Vision Fund & Reliance Growth Fund - Celebrating 14 Years of Wealth Creation	All Amount	For Lumpsum transactions - 1% if redeemed/switched on or before 1 year For SIPs registered between 1st - 23rd Aug 2009- 1% if redeemed on or before 3 years .	0.40%	0.40%	0.50%
Regular Subscriptions & SIP & SIP Insure	Retail	Reliance Diversified Power Sector Fund,Reliance Regular Savings Fund - Equity Option ,Reliance Equity Opportunities Fund ,Reliance Banking Fund , Reliance Pharma Fund , Reliance Media & Entertainment Fund	All Amount	For SIPs registered on or after 24th Aug 2009-1% if redeemed/switched on or before 1 Year. For SIP-Insure 2% if redeemed/switched on or before registered SIP-Insure Tenure.	0.40%	0.50%	0.50%

Category	Plan	Fund Name	Subscription Amount	Exit Load	Distribution Incentive	1st year trail(p.a)	2nd Year onwards trail (p.a)
Equity & ELSS	Retail	Reliance Equity Fund, Reliance Equity Advantage, Reliance Natural Resources Fund, Reliance Infrastructure Fund	All Amount	1% if redeemed/switched on or before 1 year	0.40%	0.40%	0.50%
		NRI Equity	All Amount	1% if redeemed/switched on or before 1 year	0.40%	0.50%	0.50%
		Quant Plus Fund	All Amount	1% if redeemed on or before 15 days	Nil	0.65%	0.65%
		<b>Fund Name</b>	<b>Subscription Amount</b>	<b>Exit Load</b>	<b>Distribution Incentive</b>	<b>First 3 years trail(p.a)</b>	<b>4th Year onwards trail (p.a)</b>
	Tax Saver (ELSS) Fund	All Amount	3 years lock-in	2.75%	NIL	0.50%	
Institutional	<b>Fund Name</b>	<b>Subscription Amount</b>	<b>Exit Load</b>	<b>Distribution Incentive</b>	<b>1st year trail(p.a)</b>	<b>2nd Year onwards trail (p.a)</b>	
	Vision Fund, Growth Fund, Equity Opportunities Fund, Equity Fund, Equity Advantage Fund, Diversified Power Sector Fund, Natural Resources Fund, Banking Fund,Quant Plus Fund,Infrastructure Fund	All Amount	1% if redeemed/switched on or before 1 year	0.40%	0.30%	0.30%	

Category	Plan	Fund Name	Subscription Amount	Exit Load	Distribution Incentive	Special Incentive	1st year trail(p.a)	2nd Year onwards trail (p.a)
Hybrid		Regular Savings Fund-Balanced Option	All Amount	1% if redeemed/switched on or before 1 year	0.75%	0.10% Additional Distribution Incentive on all subscriptions < Rs.5 Cr on achieving Net Positive Hybrid Sales for the period 1st Oct to 31 Dec 2009	NIL	0.40%
		Monthly Income Plan	All Amount	1% if redeemed/switched on or before 1 year	0.60%		NIL	0.40%

Category	Plan	Fund Name	Subscription Amount	Exit Load	Distribution Incentive	1st year trail(p.a)	2nd Year onwards trail (p.a)
Debt Long Term	Retail	Income Fund	All Amount	1% if redeemed/switch within 1 Month	Nil	0.75%	0.40%
		Gilt Securities Fund	All Amount	Nil	Nil	0.60%	0.50%
		Regular Savings Fund - Debt - Retail	All Amount	2% if redeemed/switch before 1 year and Nil after completion of 1 year	0.60%	NIL	0.40%
	Institutional	Gilt Securities Fund	All Amount	Nil	Nil	0.50%	0.50%
		Regular Savings Fund - Debt - Institutional	All Amount	2% if redeemed/switch before 1 year and Nil after completion of 1 year	0.40%	NIL	0.25%

Category	Plan	Fund Name	Subscription Amount	Exit Load	Distribution Incentive	1st year trail(p.a)	2nd Year onwards trail (p.a)
Debt Short Term	Retail	Short Term Fund	All Amount	NIL	NIL	0.20%	0.20%
		Money Manager Fund	All Amount	NIL	NIL	0.35%	0.35%
		Medium Term	All Amount	NIL	NIL	0.15%	0.15%
		Monthly Interval Fund - Series I & II	All Amount	0.30% if redeemed/switch at anytime other than Specified Transaction Period	NIL	0.25%	0.25%
	Institutional	Quarterly Interval Fund - Series I,II & III	All Amount	0.30% if redeemed/switch at anytime other than Specified Transaction Period	NIL	0.25%	0.25%
		Money Manager Fund	All Amount	Nil	Nil	0.10%	0.10%
		Monthly Interval Fund - Series I & II	All Amount	0.30% if redeemed/switch at anytime other than Specified Transaction Period	NIL	0.05%	0.05%
		Quarterly Interval Fund - Series I,II & III	All Amount	0.30% if redeemed/switch at anytime other than Specified Transaction Period	NIL	0.05%	0.05%

Category	Plan	Fund Name	Subscription Amount	Exit Load	Distribution Incentive	1st year trail(p.a)	2nd Year onwards trail (p.a)
Liquid	Retail	Floating Rate Fund	All Amount	Nil	NIL	0.15%	0.15%
		Liquidity Fund	All Amount	Nil	NIL	0.05%	0.05%
		Liquid Fund - Treasury Plan	All Amount	Nil	NIL	0.35%	0.35%
		Liquid Fund - Cash Plan	All Amount	Nil	NIL	0.05%	0.05%
	Institutional	Liquid Fund - Treasury Plan	All Amount	Nil	NIL	0.15%	0.15%

**Note :-**

- Please read the latest SID and addendums thereto carefully confirm the scheme-details
- AMC reserves the right to change the structure without any prior intimation.
- Brokerage For Close-ended schemes will be as communicated by the AMC separately
- The above structure is valid only for the period 1st Dec-09 to 31 March 2010
- For SIP and SIP-insure applications respective scheme commission structure will be applicable.
- AMC reserves the right to recover brokerage incase of redemption in any of close ended schemes or incase of SIP cancellation done before tenure.
- No brokerage will be paid for switches within equity schemes.
- Trail brokerage in all equity schemes will be paid on quarterly basis w.e.f 1 Jan-09
- The additional Incentive for Net Positive Sales in Equity & Hybrid category will be applicable only till 31st Dec 2009