

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-30 Cities  |              | B-30 Cities                 |              |
|---|--|--------------|-----------------------------|--------------|
| Fund Schemes                            | Upfront Brokerage / Sales Incentive/ Distribution Fees | Trail Year 1 | Upfront + Special Incentive | Trail Year 1 |
| <b>Equity Schemes</b>                   |  |              |                             |              |
| Arbitrage                               | 0% to 0.80%  | 0% to 0.80%  | 0% to 0.80%                 | 0% to 0.80%  |
| Equity                                  | 0% to 1.65%  | 0% to 1.25%  | 0% to 3.65%                 | 0% to 1.25%  |
| ELSS (Tax Saver)*                       | 0% to 3%   | 0% to 1.25%  | 0% to 5%                    | 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%  |
| <b>Hybrid Schemes</b>                   |  |              |                             |              |
| MIP/Hybrid                              | 0% to 1.65%  | 0% to 1%     | 0% to 2.50%                 | 0% to 1%     |
| Balanced/Hybrid                         | 0% to 4%   | 0% to 1.25%  | 0% to 2.75%                 | 0% to 1.25%  |
| <b>Debt Schemes</b>                     |  |              |                             |              |
| 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 1.50%  | 0% to 1.25%  | 0% to 2.00%                 | 0% to 1.25%  |

\* Higher payout for <= Rs. 1.5 Lacs. Not applicable for all Schemes

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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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SEBI Registration No: INP000002353 | CIN: U65999MH2009PLC189285 Regd off: 7th Floor, B- Wing, Trade World, Kamla Mills Compound, S.B. Marg, Lower Parel, Mumbai -400013. Corporate off: 002 Tower 1, Wing A, Peninsula Corporate Park, Lower Parel, Mumbai – 400013. Tel: 022 - 3310 4500 | Email: rwealth.service@relianceada.com | Website: www.reliancewealth.in

**Category II / III AIF (Alpha Yield Multiplier, Yield Optimiser, Focused Customised Strategy, NDPMS)**

| Upfront Fee payable             | 1.25% to 6% depending on respective Fund Category & Slab |
|---------------------------------|--|
| Trail Fee payable (from year 1) | 0% to 2% depending on respective Fund Category & Slab    |

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

| MLD          | Distributor Fee |
|--------------|-----------------|
| Fees Payable | Upto 2.75%      |

**Alpha Multiplier****Total Costs include:**

| (a) Index management charge     | 2.50% p.a. charged daily (calculated as 2.50%/365) on the Index Value |
|---------------------------------|---|
| (b) Transaction cost            | 0.20% (Not applied on base date)                                      |
| (c) Index administrative charge | 0.10% p.a. charged daily (calculated as 0.10%/365) on the Index Value |

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