

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
Fund Schemes	Trail Year 1
Equity Schemes	
Large Cap	0.75% to 1.25%
Multi Cap/ Large & Mid Cap	1.15% to 1.40%
Mid Cap	0.80% to 1.10%
Small Cap	0.80% to 0.90%
Focused Equity	0.85% to 1.00%
Sectoral/Thematic	1.00% to 1.75%
Hybrid Schemes	
Conservative Hybrid	0.85% to 1.15%
Aggressive Hybrid	0.75% to 0.95%
Dynamic Asset Allocation/Balanced Advantage	0.75% to 1.35%
Arbitrage	0.45% to 0.65%
Equity Savings	0.75% to 0.90%
Debt Schemes	
Liquid	0.03% to 0.10%
Low Duration /Ultra Short Duration	0.10% to 0.40%
Short Duration/Medium Duration	0.15% to 0.70%
Corporate Bond	0.15% to 0.25%
Dynamic Bond	0.60% to 0.75%
Credit Risk	0.75% to 1.00%
Banking and PSU	0.30% to 0.45%
Gilt	0.30% to 0.90%
Medium to Long Duration	0.60% to 0.90%
Fixed Maturity Plans	0.10% to 0.25%

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- 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 I / II / III AIF (Fixed income oriented, Equity oriented, Long Short, RE Debt rental yielding oriented)

Upfront Fee payable	0.25% to 6% depending on respective Fund Category & Slab
Trail Fee payable (from year 1)	0% to 1.05% depending on respective Fund Category & Slab

Market Linked Debentures (MLD)

MLD	Distributor Fee
Fees Payable	1% to 8%

PMS

Upfront Fee payable	2.00% to 6% depending on respective Fund Category & Slab
Trail Fee payable (from year 1)	0% to 1.10% depending on respective Fund Category & Slab

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