



NFO Chart

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Equity Oriented Schemes

Scheme Name	Tenure	Type	Open Date	Close Date	Payout (%)
L&T Business Cycles Fund - Regular Plan	NA	An open-ended equity scheme	30-July-14	13-Aug-14	2.00
DSP BlackRock Global Allocation Fund - Regular Plan	NA	An open-ended equity scheme	1-Aug-14	14-Aug-14	NA
Reliance Japan Equity Fund	NA	An open-ended equity scheme	8-Aug-14	20-Aug-14	NA
UTI Focussed Equity Fund Series (1100 days)	1100 D	A Close-ended equity scheme	13-Aug-14	27-Aug-14	NA
LIC Nomura MF Diversified Equity Fund – Series 1	1100 D	A Close-ended equity scheme	19-Aug-14	2-Sep-14	NA

Dual Advantage/Capital Protection Fund

Scheme Name	Tenure	Type	Open Date	Close Date	Payout (%)
Axis Enhanced Arbitrage Fund - Regular Plan	NA	An Open-ended Arbitrage Fund	25-July-14	8-Aug-14	NA
Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	1100 D	A Close-ended Capital Protection Oriented Scheme	25-Jul-14	8-Aug-14	4.00
Axis Hybrid Fund - Series 14 - Regular Plan	NA	A Close-ended Hybrid Scheme	12-Aug-14	22-Aug-14	NA
ICICI Prudential Capital Protection Oriented Fund - Series VI - 1100 Days - Plan F - Regular Plan	1100 D	A Close-ended Capital Protection Oriented Scheme	6-Aug-14	22-Aug-14	NA

TERMS & CONDITIONS:

1. MINIMUM APPLICATION AMOUNT: Rs. 5,000/- per option and in multiples of Re. 1 thereafter.
2. Only RR registered AMFI/NISM certified Associate are eligible for brokerage.
3. Brokerage will be payable only to Associates/ Marketing Partner's empanelled with us and for applications logged under their ARN code.
4. The above Upfront & Trail is inclusive of all taxes.
5. RR will recover the excess brokerage paid if any, from the payment due to the broker if not recovered otherwise.
6. Assumption in payment on brokerage is that all payments are on proportionate basis if there is a claw back period. In case of part upfront which is with claw back and part/ any additional upfront which is without claw back. Commission will be on absolute basis on the non claw back portion and proportionate basis on portion with a claw back clause. The payment system is based on terms received from the AMC and is liable to change on basis of regulatory or other change. Term T-15 & B15 is similarly defined in the current regulation and liable to change if there is any change in the regulation.
7. In case the investment get exited, with drawn, transferred before the tenure of schemes or any recovery of brokerages done by AMCs, the brokerage is subject to claw back or recovered from Associates.
8. Above data / information / brokerage structure is as on this date and is subject to amendments pursuant to any regulatory changes.
9. The above mentioned brokerage is applicable subject to provisions of SEBI Circulars as amended from time to time.
10. RR shall not be responsible for any losses incurred by anyone due to change in incentive/brokerage structure.
11. Associates are advised to abide by code of conduct and rules/regulations laid by Sebi/AMFI.
12. Mutual Fund Investments are subject to market risk, Read all scheme related document carefully.