

BROKERAGE SHEET FOR MUTUAL FUNDS

SEBI had provided option to distributors to "opt in" or "opt out" for the purpose of charging transaction charges on MF investments. Religare Securities Limited has exercised the option of "opt in" distributor, subsequent to our exercise of above option, transaction charges (TC) for investments through Religare Securities Limited w. e. f. November 1, 2011 shall be as under:

Particulars	Amount of Transaction Charges	Remarks
New investors i.e. First time ever investor in any Mutual Fund (for subscription / SIP only)	Rs. 150/-	Transaction / SIP commitment value must be Rs. 10000/- or above.
Existing investors	Rs. 100/-	
Systematic Investment Plans	Rs. 100/- (payable in 4 equal installments starting from 2 nd to 5 th installment)	

Salient points to remember:-

- The transaction charges shall be deducted from subscription amount.
- For online SIPs the charges are deducted from 1st to 4th installment while for offline the charges are deducted from 2nd to 5th installment.
- The transaction charges are applicable for every new transaction carried through offline or online mode.
- No transaction charges will be levied on Liquid/Money market & Gilt schemes whether routed through RTA or NSE mode.
- Unit holder's statement of account will reflect subscription amount, transaction charges and net investment.
- Transactions routed through the stock exchange route (NSE) will not be covered for transaction charges.

Please write into mf@religare.com or wecare@religareonline.com for any query or clarification.