

Fund Report Card

Reliance MIP(G)

Fund Objective/Mission

Primary objective is to generate regular income in order to make dividend payments to unitholders and secondary objective is growth of capital

Investment Information

Scheme	Open ended scheme
Launch Date	25/Sep/2000
Fund Manager	Amit Tripathi
Bench Mark	Crisil MIP Blended Index
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	31
Total Sectors:	16
P/E Ratio:	NA
P/B Ratio:	NA
Avg. Market Cap (Rs.On(30/Nov/2009))	78896.55

Fund House Details

AMC Name:	Reliance Capital Asset Management Limited
Address:	Express Building, 4th & 6th Floor, 14-'E' - Road,Above Satkar Hotel, Churchgate Mumbai - 400 020
Website:	www.reliancecmutual.com

5 Years History

Financial Year	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
NAV in Rs.(as on 31st March)	16.01	14.11	13.47	12.60	10.67
Net Assets(Rs Crores.) (as on 31st March)	159	252	509	346	NA
Returns(%)	13.18	5.47	6.31	17.23	5.30
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	3/(52)	43/(51)	10/(49)	7/(46)	20/(44)

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	11.87	6.43		
2008-2009	0.18	1.74	14.62	-2.84
2007-2008	1.83	3.73	5.72	-6.21
2006-2007	0.07	5.16	4.57	-2.86
2005-2006	3.64	7.09	1.86	4.48

Financial Details

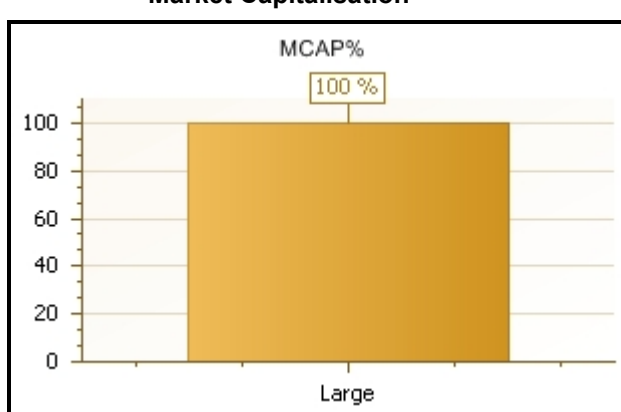
AUM As On (30-Nov-2009)	1930.58
NAV As On (29-Dec-2009)	19.9519
Min Investment (in Rs.)	10000
NAV (52WeekHigh){29-Dec-2009}	19.95
NAV (52WeekLow){09-Mar-2009}	15.32

Top 10 Companies

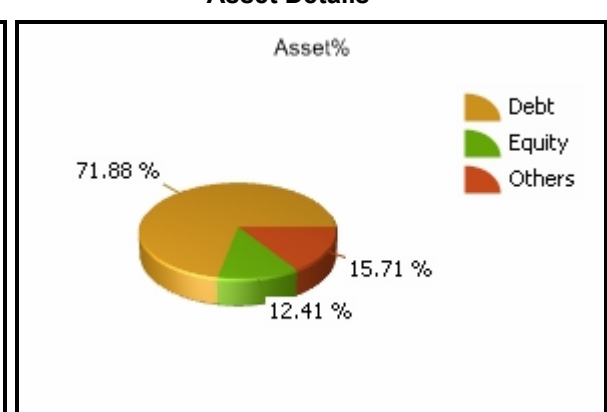
Name	(%)	
Cash & Cash Equivalent	13.0	↑
Housing Development Finance Corporation Ltd.	8.5	↑
Other Equities	7.7	↑
06.57% GOI 2011	7.6	↓
07.02% GOI 2016	6.4	↑
Indian Oil Corpn. Ltd.	5.9	↑
06.49% GOI 2015	5.8	↑
07.40% GOI 2012	5.0	↓
Bank Of Baroda Ltd	4.4	↓
Power Finance Corpn. Ltd.	4.0	↑

↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚙ Indicates new holding since last portfolio.

Market Capitalisation



Asset Details



*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

SIP Details - Invested Rs 5000 Every Month

Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	67,653	NA
3Years	180,000	234,636	NA
5Years	300,000	434,302	NA
10Years	NA	NA	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	2	1
Out	1	2
No Change %age	1	5

Top 10 SectorWise Holding

Industry Name	(%)	
Other	25.5	↓
Bank - Public	14.4	↓
Finance Term Lending	10.4	↓
Finance - Housing	10.4	↓
Other	10.4	↓
Automobiles-Trucks/Lcv	8.7	↓
Bank - Private	6.8	↓
Refineries	6.3	↓
Finance NBFC	1.9	↓
Air Conditioners	1.5	↓

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (29/Dec/09)

Period	Returns	B'mark	Rank
3 Months	4.64	1.96	2/(52)
6 Months	11.18	4.39	2/(52)
1 Year	22.58	14.23	7/(51)
3 Years	12.88	7.75	2/(46)
5 Years	13.73	8.35	2/(42)
Since Inception	7.68	13.90	NA

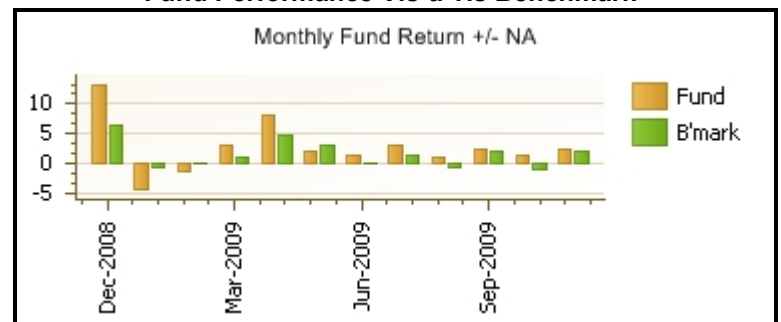
Volatility Measures

Fama	-0.08 Std Dev	0.56
Beta	0.55 Sharpe	0.05

Best/Worst Return

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
Month 02/12/08 to 02/01/09	14.09	7.10	-29.06	0.12
Quarter 22/10/03 to 22/01/04	17.66	NA	-28.81	3.16
Year 25/11/08 to 25/11/09	36.62	20.64	-27.44	4.46

Fund Performance Vis-a-vis Benchmark



DISCLAIMER: