

Fund Report Card

Reliance Reg Savings-Balanced(G)

Fund Objective/Mission

The scheme aims to generate consistent returns by investing a major portion in equity and a small portion in debt and money market instruments. It will invest upto 50 per cent of its assets in equities and equity related securities and atleast 25 per cent of its assets in debt and money market instruments with an average maturity of 1 to 7 years.

Investment Information

Scheme	Open ended scheme
Launch Date	12/Jun/2005
Fund Manager	Arpit Malaviya
Bench Mark	Crisil Balanced Fund Index
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	20
Total Sectors:	18
P/E Ratio:	17.30
P/B Ratio:	2.13
Avg. Market Cap (Rs.On(30/Nov/2009))	10252.89

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	2008-2009
NAV in Rs.(as on 31st March)	10.76	13.55	11.14	10.30	
Net Assets(Rs Crores.) (as on 31st March)	23	24	15	NA	
Returns(%)	-20.75	24.10	7.82	2.74	
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	22/(49)	10/(49)	12/(48)	41/(43)	

* Latest As on 31/Mar/09

Financial Details

AUM As On (30-Nov-2009)	165.57
NAV As On (29-Dec-2009)	19.2824
Min Investment (in Rs.)	500
NAV (52WeekHigh){24-Dec-2009}	19.29
NAV (52WeekLow){09-Mar-2009}	9.31

Quarterly Performance Last % 5Years

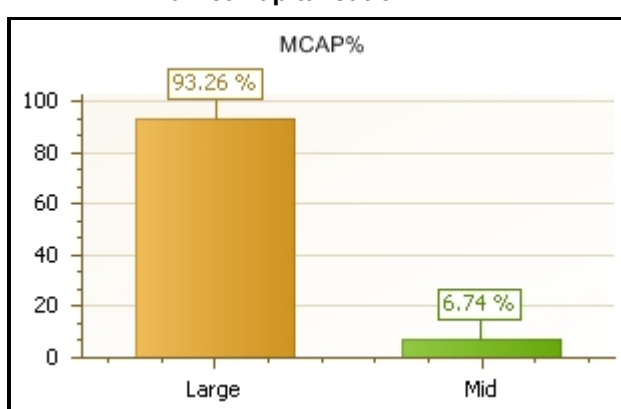
Financial Year	Q1	Q2	Q3	Q4
2009-2010	48.72	13.42		
2008-2009	-7.22	-3.45	-9.22	-2.29
2007-2008	9.54	15.18	22.52	-21.33
2006-2007	6.05	2.15	3.11	-3.21
2005-2006		0.51	0.42	1.63

Top 10 Companies

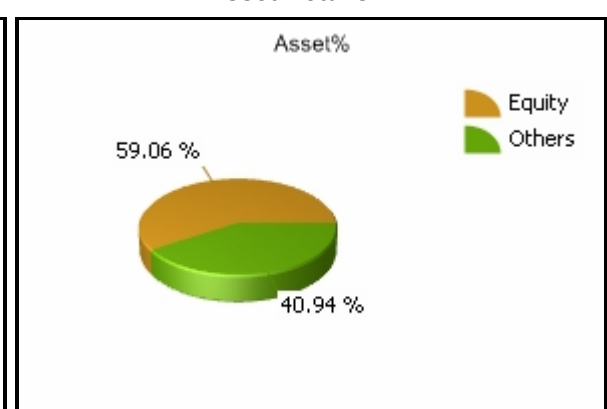
Name	(%)	
Other Assets	40.9	↑
Infosys Technologies Ltd.	6.5	↑
Power Finance Corpn. Ltd.	6.1	↑
Reliance Communications Ltd.	4.2	↑
Deccan Chronicle Holdings Ltd.	4.0	↓
United Spirits Ltd.	3.8	↑
Oil & Natural Gas Corpn. Ltd.	3.6	↓
Welspun-Gujarat Stahl Rohren Ltd.	3.4	↓
Oriental Bank Of Commerce Ltd	3.3	↑
Maruti Suzuki India Ltd.	2.8	↓

↑ ↓ ↔ 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	81,127	NA
3Years	180,000	255,957	NA
5Years	NA	NA	NA
10Years	NA	NA	NA

Whats In Whats Out(From Pervious Month)

Company	Sector	In	Out
		0	0
		0	1
No Change %age		19	18

Top 10 SectorWise Holding

Industry Name	(%)	
Other	32.7	↓
Bank - Public	9.2	↓
Finance Term Lending	8.0	↓
Oil Exploration	7.6	↓
Engineering - Construction	4.9	↓
IT - Software	4.3	↓
Printing And Publishing	4.0	↓
Breweries & Distilleries	3.6	↓
Steel & Iron Products	3.5	↓
Automobiles - Passanger cars	2.9	↓

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

Scheme Performance As On (29/Dec/09)

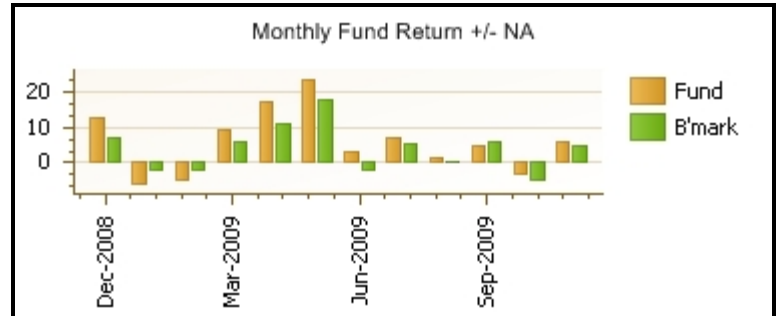
Period	Returns	B'mark	Rank
3 Months	7.46	3.49	8/(52)
6 Months	18.62	12.68	12/(52)
1 Year	77.43	52.05	3/(50)
3 Years	18.75	9.93	1/(39)
5 Years	NA	NA	NA
Since Inception	15.45	26.50	NA

Volatility Measures

Fama	-0.06 Std Dev	0.55
Beta	0.06 Sharpe	0.05

Best/Worst Return	Best Return		Worst Return			
	Period	Fund(%)	B'mark(%)	Period	Fund(%)	B'mark(%)
Month	09/03/09 to 09/04/09	27.53	19.26	24/09/08 to 24/10/08	-26.40	-26.09
Quarter	02/09/08 to 02/12/08	75.02	NA	02/09/08 to 02/12/08	-29.40	-27.64
Year	03/12/08 to 03/12/09	97.18	60.99	26/10/07 to 27/10/08	-40.82	NA

Fund Performance Vis-a-vis Benchmark



DISCLAIMER: