

Fund Report Card
Reliance Growth-Ret(G)
Fund Objective/Mission

The scheme aims at long term growth of capital through research based investment approach. The funds will be invested in Equity and equity related instruments, and there will be an exposure to debt and money market instruments also.

Investment Information

Scheme	Open ended scheme
Launch Date	08/Oct/1995
Fund Manager	Sunil Singhania
Bench Mark	BSE-100
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	38
Total Sectors:	30
P/E Ratio:	12.00
P/B Ratio:	2.79
Avg. Market Cap (Rs.On(30/Nov/2009))	332161.99

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)	207.11	333.74	259.54	229.76	119.49
Net Assets(Rs Crores.) (as on 31st March)	3240	4749	3244	2640	NA
Returns(%)	-37.65	32.55	10.70	87.36	54.72
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	86/(188)	31/(178)	19/(144)	14/(123)	6/(92)

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	57.25	20.77		
2008-2009	-9.60	-6.85	-22.97	-4.33
2007-2008	18.46	13.13	35.62	-29.25
2006-2007	-13.16	17.68	13.60	-2.70
2005-2006	12.66	29.46	8.55	21.45

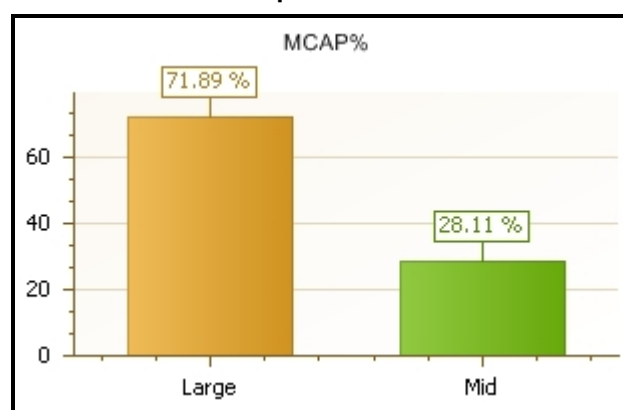
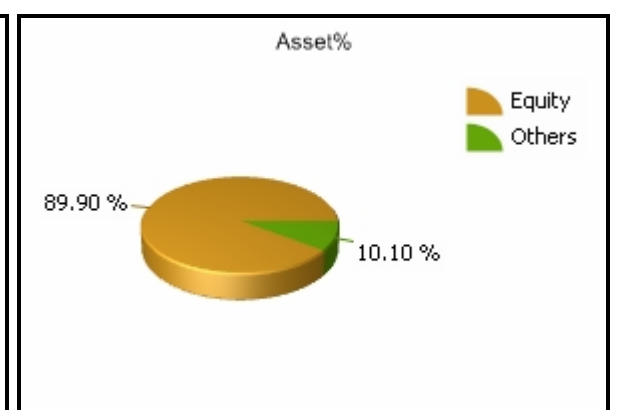
Financial Details

AUM As On (30-Nov-2009)	6447.39
NAV As On (29-Dec-2009)	423.671
Min Investment (in Rs.)	5000
NAV (52WeekHigh){29-Dec-2009}	423.67
NAV (52WeekLow){09-Mar-2009}	183.38

Top 10 Companies

Name	(%)	
Other Equities	20.0	↑
Other Assets	10.1	↓
Lupin Ltd.	4.4	↑
State Bank Of India Ltd	3.9	↓
Jindal Saw Ltd.	3.7	↑
Jindal Steel & Power Ltd.	3.3	↓
Bank Of Baroda Ltd	3.2	↓
ICICI Bank Ltd.	2.9	↑
Infosys Technologies Ltd.	2.8	↑
EID-Parry (India) Ltd.	2.5	↑

↑ ↓ ↻ 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	87,185	91,126
3Years	180,000	245,382	253,337
5Years	300,000	535,913	513,028
10Years	600,000	4,465,605	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	2	2
Out	0	2
No Change %age	34	30

Top 10 SectorWise Holding

Industry Name	(%)	
Other	15.7	↓
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Bank - Public	7.5	↓
Pharmaceuticals & Drugs	6.3	↓
IT - Software	5.6	↓
Steel/Sponge Iron/Pig Iron	4.6	↓
Plastic Products	4.0	↓
Bank - Private	3.6	↓
Breweries & Distilleries	3.4	↓
Oil Exploration	3.0	↓

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

Scheme Performance As On (29/Dec/09)

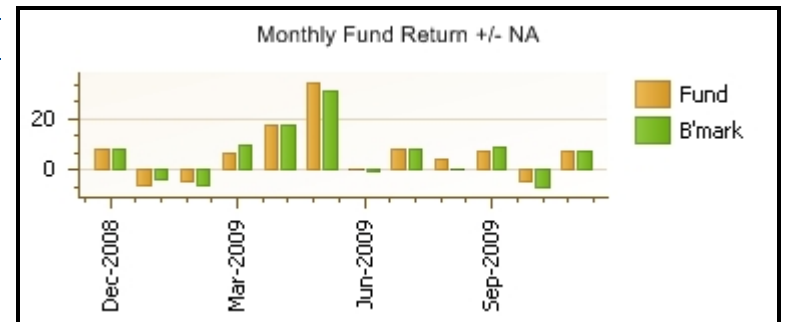
Period	Returns	B'mark	Rank
3 Months	9.07	4.55	61/(199)
6 Months	27.42	18.58	73/(192)
1 Year	99.13	86.88	53/(188)
3 Years	16.66	9.65	14/(133)
5 Years	30.75	20.92	4/(83)
Since Inception	30.10	12.89	NA

Volatility Measures

Fama	-0.12 Std Dev	2.77
Beta	1.31 Sharpe	0.10

Best/Worst Return

	Period	Best Return		Worst Return	
		Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
Month	03/12/99 to 04/01/00	49.77	26.83	14/05/06 to 14/06/06	-32.76 NA
Quarter	28/02/00 to 28/05/00	88.09	35.20	28/02/00 to 28/05/00	-45.61 NA
Year	04/01/99 to 04/01/00	229.36	109.49	13/03/00 to 13/03/01	-56.73 -45.11

Fund Performance Vis-a-vis Benchmark


DISCLAIMER: