

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:	40
Total Sectors:	31
P/E Ratio:	12.81
P/B Ratio:	2.72
Avg. Market Cap (Rs.On(31/Jan/2010))	368434.84

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	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
NAV in Rs.(as on 31st March)	418.89	207.11	333.74	259.54	229.76
Net Assets(Rs Crores.) (as on 31st March)	6766	3240	4749	3244	2640
Returns(%)	98.99	-37.65	32.55	10.70	87.36
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	50/(199)	88/(189)	31/(179)	19/(145)	14/(124)

* Latest As on 16/Feb/10

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	57.25	20.77	8.65	
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

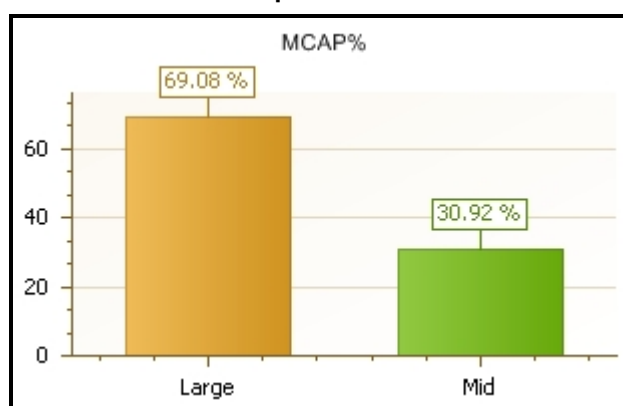
AUM As On (31-Jan-2010)	6765.79
NAV As On (16-Feb-2010)	418.8912
Min Investment (in Rs.)	5000
NAV (52WeekHigh){18-Jan-2010}	442.90
NAV (52WeekLow){09-Mar-2009}	183.38

Top 10 Companies

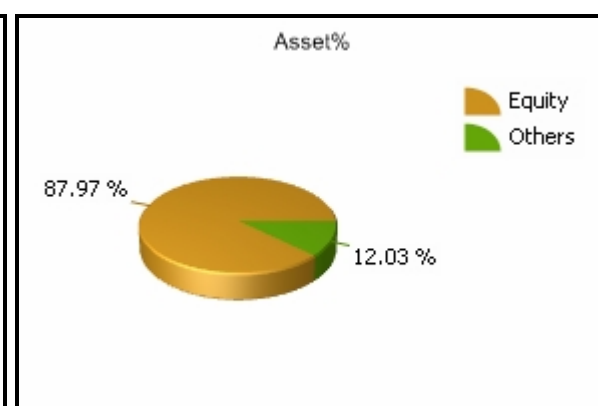
Name	(%)	
Other Equities	16.7	↓
Other Assets	12.0	↑
Lupin Ltd.	4.3	↓
State Bank Of India Ltd	3.6	↑
Jindal Saw Ltd.	3.4	↓
Bank Of Baroda Ltd	3.4	↑
EID-Parry (India) Ltd.	2.8	↑
ICICI Bank Ltd.	2.7	↓
Infosys Technologies Ltd.	2.6	↓
Jindal Steel & Power Ltd.	2.4	↓

↑ ↓ ↻ 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.

Top 10 SectorWise Holding

Industry Name	(%)	
Other	17.4	↓
Other	10.3	↓
Pharmaceuticals & Drugs	7.9	↓
IT - Software	6.5	↓
Bank - Public	6.3	↓
Bank - Private	3.8	↓
Steel & Iron Products	3.5	↓
Plastic Products	3.5	↓
Breweries & Distilleries	3.2	↓
Steel/Sponge Iron/Pig Iron	3.0	↓

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

Scheme Performance As On (16/Feb/10)

Period	Returns	B'mark	Rank
3 Months	4.04	-3.37	38/(200)
6 Months	18.06	7.39	59/(194)
1 Year	106.93	83.09	48/(189)
3 Years	14.76	6.32	14/(138)
5 Years	28.70	19.40	4/(87)
Since Inception	29.68	76.44	NA

Volatility Measures

Fama	-0.13 Std Dev	2.11
Beta	1.17 Sharpe	0.12

SIP Details - Invested Rs 5000 Every Month

Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	86,440	84,068
3Years	180,000	263,823	251,603
5Years	300,000	560,173	502,683
10Years	600,000	4,790,364	NA

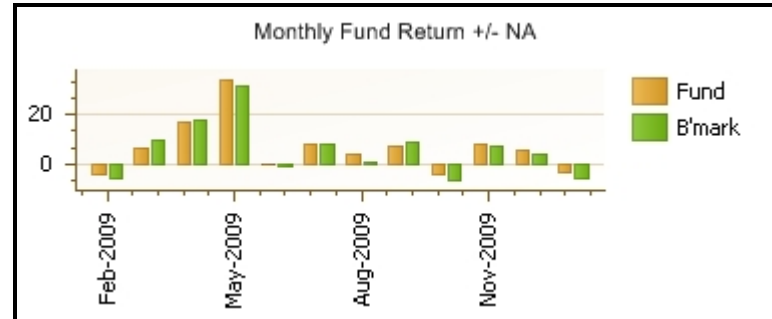
Whats In Whats Out(From Pervious Month)

	Company	Sector
In	0	0
Out	0	1
No Change %age	38	30

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: