

**Fund Report Card**
**Reliance Tax Saver (ELSS)(G)**
**Fund Objective/Mission**

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments.

**Investment Information**

<b>Scheme</b>	Open ended scheme
<b>Launch Date</b>	21/Sep/2005
<b>Fund Manager</b>	Ashwani Kumar
<b>Bench Mark</b>	BSE-100
<b>Max.Entry Load(%)</b>	NA
<b>Max.Exit Load(%)</b>	NA

**Fund Structure**

<b>Total Stocks:</b>	33
<b>Total Sectors:</b>	22
<b>P/E Ratio:</b>	20.59
<b>P/B Ratio:</b>	3.10
<b>Avg. Market Cap (Rs.On(30/Nov/2009))</b>	115300.97

**Fund House Details**

<b>AMC Name:</b>	Reliance Capital Asset Management Limited
<b>Address:</b>	Express Building, 4th & 6th Floor, 14-'E' - Road,Above Satkar Hotel, Churchgate Mumbai - 400 020
<b>Website:</b>	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)	9.71	14.02	13.29	13.34	
Net Assets(Rs Crores.) (as on 31st March)	1339	1822	1459	1196	
Returns(%)	-30.52	8.77	-2.42	33.40	
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	11/(47)	34/(40)	23/(36)	24/(31)	

\* Latest As on 31/Mar/09

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2009-2010</b>	45.57	17.18		
<b>2008-2009</b>	-13.12	-0.44	-17.52	-2.88
<b>2007-2008</b>	15.43	13.75	20.29	-33.21
<b>2006-2007</b>	-18.67	17.42	15.70	-9.84
<b>2005-2006</b>			7.87	21.72

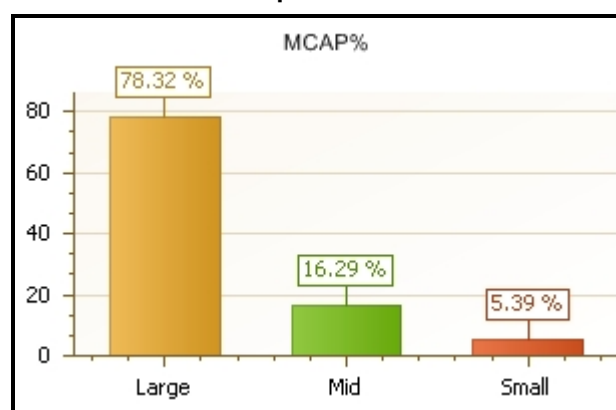
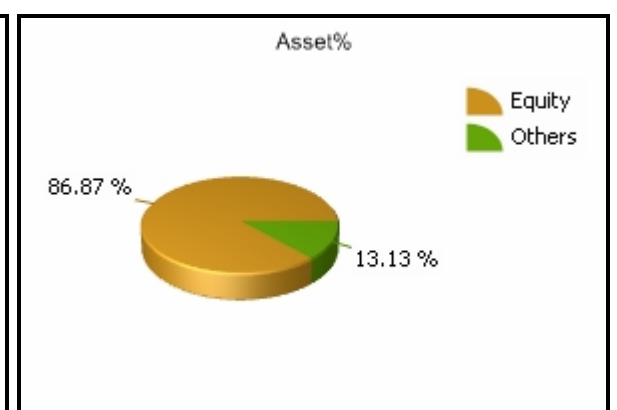
**Financial Details**

<b>AUM As On (30-Nov-2009)</b>	2029.87
<b>NAV As On (29-Dec-2009)</b>	17.9284
<b>Min Investment (in Rs.)</b>	500
<b>NAV (52WeekHigh){29-Dec-2009}</b>	17.93
<b>NAV (52WeekLow){09-Mar-2009}</b>	8.53

**Top 10 Companies**

Name	(%)	
Other Assets	13.1	↓
Other Equities	12.4	↑
State Bank Of India Ltd	7.7	↓
ICICI Bank Ltd.	5.1	↑
Infosys Technologies Ltd.	4.7	↑
ITC Ltd.	3.8	↑
Cipla Ltd.	3.8	↑
Reliance Industries Ltd.	3.7	↓
Cummins India Ltd.	3.3	↓
Eicher Motors Ltd.	2.7	↑

↑ ↓ ↻ 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	81,866	91,126
3Years	180,000	224,529	253,337
5Years	NA	NA	NA
10Years	NA	NA	NA

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	4	1
Out	0	1
No Change %age	27	21

**Top 10 SectorWise Holding**

Industry Name	(%)	
Other	18.9	↓
Bank - Public	9.0	↓
Other	8.2	↓
IT - Software	8.1	↓
Pharmaceuticals & Drugs	7.5	↓
Refineries	6.0	↓
Diesel Engines	4.9	↓
Automobiles-Trucks/Lcv	4.3	↓
Oil Exploration	4.3	↓
Bank - Private	3.9	↓

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

**Scheme Performance As On (29/Dec/09)**

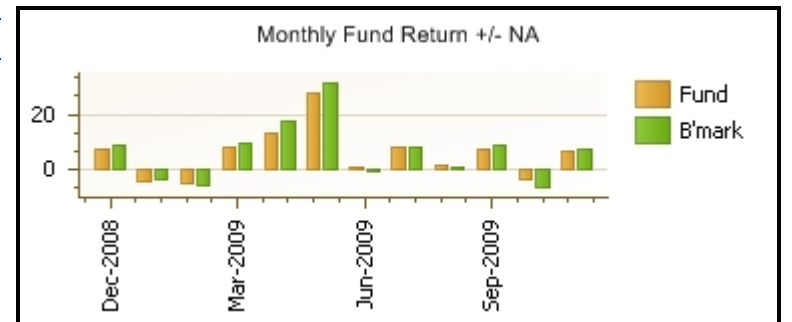
Period	Returns	B'mark	Rank
3 Months	9.65	4.55	8/(50)
6 Months	24.01	18.58	21/(50)
1 Year	82.41	86.88	19/(44)
3 Years	6.74	9.65	22/(32)
5 Years	NA	NA	NA
Since Inception	14.64	18.19	NA

**Volatility Measures**

Fama	-0.08 Std Dev	2.76
Beta	1.39 Sharpe	0.10

**Best/Worst Return**

	Period	Best Return		Worst Return	
		Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
<b>Month</b>	29/04/09 to 02/06/09	30.24	33.69	14/05/06 to 14/06/06	-36.26 NA
<b>Quarter</b>	04/01/08 to 04/04/08	72.48	93.51	04/01/08 to 04/04/08	-35.57 -29.37
<b>Year</b>	02/12/08 to 02/12/09	91.59	104.46	05/12/07 to 05/12/08	-53.85 -57.45

**Fund Performance Vis-a-vis Benchmark**


DISCLAIMER: