Fund Report Card — Reliance Equity Oppor-Ret(G)

Fund Objective/Mission

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longtermgrowth opportunities by investing in a portfolio constituted of equity securities & equity-related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities.

Investment Information

Scheme	Open ended scheme
Launch Date	28-Mar-2005
Fund Manager	Sailesh Raj Bhan
Bench Mark	BSE-100
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	34
Total Sectors:	23
P/E Ratio:	25.70
P/B Ratio:	3.25
Avg. Market Cap (Rs.On(31-Mar-2011)	166002.53

Fund House Details

AMC Name:	Reliance Capital Asset Management Limited
Address:	11th floor & 12th floor, One Indiabulls Centre, Tower 1 Jupiter Mills Compound,841, Senapati Bapat Marg,Elphinstone Road Mumbai - 400 013
Website:	www.reliancemutual.com

5 Years History

Financial Year	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
NAV in Rs.(as on 31st March)	35.72	31.09	13.53	21.86	20.35
Net Assets(Rs Crores.) (as on 31st March)	2838	2021	1054	1839	2386
Returns(%)	13.85	127.42	-37.69	11.49	7.57
CNX NIFTY Returns(%)	10.27	71.52	-36.26	30.30	10.03
Category Rank	26/(209)	23/(199)	90/(189)	127/(183)	38/(156)

* Latest As on 31-Mar-11

Financial Details

AUM As On (31-Mar-2011)		2838
NAV As On (28-Apr-2011)		36.5365
Min Investment	**Lumpsum**	5000
(in Rs.)	**SIP**	500
NAV (52WeekHigh){09-Nov-2010}		39.86
NAV (52WeekLow){25-May-2010}		29.97

Quarterly Performance Last % 5Years

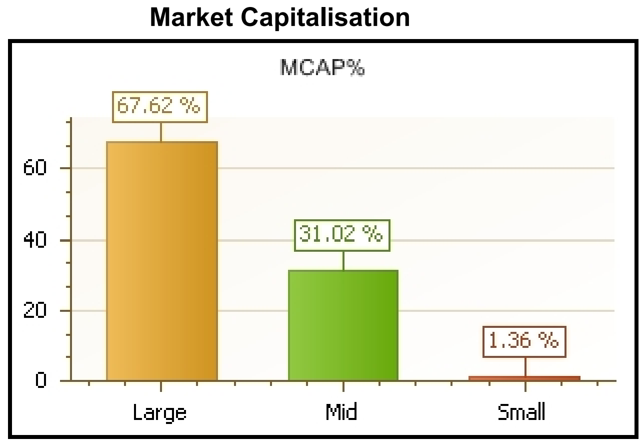
Financial Year	Q1	Q2	Q3	Q4
2010-2011	5.95	17.71	-0.96	-6.98
2009-2010	49.03	28.78	13.39	5.62
2008-2009	-14.81	-5.14	-20.18	-4.07
2007-2008	15.06	7.67	26.77	-31.59
2006-2007	-11.66	14.82	15.74	-6.20

Top 10 Companies

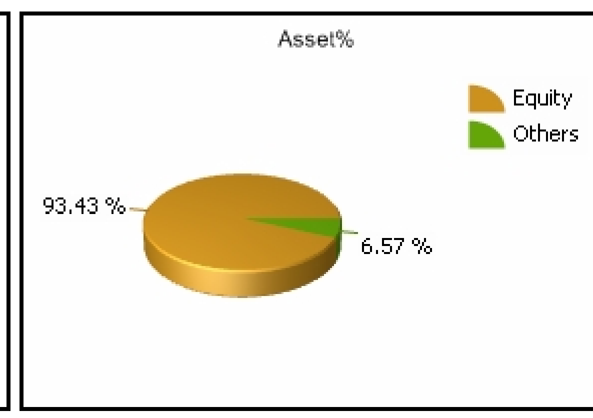
Name	(%)	
Other Equities	12.5	↓
Cash & Cash Equivalent	6.6	↓
Infosys Technologies Ltd.	5.0	↑
Aventis Pharma Ltd.	5.0	↓
Divi'S Laboratories Ltd.	4.4	↑
Maruti Suzuki India Ltd.	4.2	↓
ICICI Bank Ltd.	3.8	↑
Info Edge (India) Ltd.	3.6	↑
HCL Technologies Ltd.	3.6	↓
Dish T V India Ltd.	3.5	↑

⇧⇩⇔ 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
1 Year	60,000	60,174	60,909
3 Years	180,000	282,413	236,899
5 Years	300,000	476,753	401,630
10 Years	NA	NA	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	3	2
Out	0	1
No Change %age	29	22

Top 10 SectorWise Holding

Industry Name	(%)	
Other	13.8	↓
IT - Software	13.7	↓
Other	11.5	↓
Pharmaceuticals & Drugs	9.5	↓
Retailing	6.3	↓
Bank - Private	5.6	↓
Automobiles - Passanger cars	4.2	↓
Telecommunication - Service Provider	4.1	↓
Refineries	3.6	↓
TV Broadcasting & Software Production	3.3	↓

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

Scheme Performance As On (28-Apr-11)

Period	Returns	B'mark	Rank
3 Months	5.76	5.09	51/(207)
6 Months	-5.21	-5.16	70/(205)
1 Year	15.92	8.67	15/(198)
3 Years	15.62	3.65	12/(174)
5 Years	13.53	10.38	20/(117)
Since Inception	23.75	19.09	NA

Volatility Measures

Fama	-0.02	Std Dev	1.12
Beta	1.02	Sharpe	0.03

Best/Worst Return

	Best Return Period	Fund(%)	B'mark(%)	Worst Return Period	Fund(%)	B'mark(%)
Month	29-04-09 to 02-06-09	34.81	33.69	24-09-08 to 24-10-08	-32.79	-37.51
Quarter	02-09-08 to 02-12-08	81.55	93.51	02-09-08 to 02-12-08	-39.87	-43.47
Year	09-03-09 to 09-03-10	156.57	118.30	05-12-07 to 05-12-08	-58.34	-57.45

Fund Performance Vis-a-vis Benchmark