

Fund Report Card
Reliance Medium Term(G)
Fund Objective/Mission

The primary investment objective of the scheme is to generate regular income in order to make regular dividend payments to unitholders and the secondary objective is growth of capital.

Investment Information

Scheme	Open ended scheme
Launch Date	25-Sep-2000
Fund Manager	Amit Tripathi
Bench Mark	Crisil Short-Term Bond Fund Index
Max.Entry Load(%)	NA
Max.Exit Load(%)	NA

Fund Structure

Total Stocks:	18
Total Sectors:	4
P/E Ratio:	13.25
P/B Ratio:	1.38
Avg. Market Cap (Rs.On(31-Mar-2011))	35558.74

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.reliancecapital.com

5 Years History

Financial Year	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
NAV in Rs.(as on 31st March)	20.34	19.08	18.17	16.80	15.66
Net Assets(Rs Crores.) (as on 31st March)	1956	7426	9044	7	11
Returns(%)	6.53	4.98	8.12	7.16	6.18
CNX NIFTY Returns(%)	10.27	71.52	-36.26	30.30	10.03
Category Rank	16/(109)	47/(90)	46/(78)	48/(73)	29/(70)

* Latest As on 31-Mar-11

Financial Details

AUM As On (31-Mar-2011)	1956
NAV As On (28-Apr-2011)	20.4878
Min Investment (in Rs.)	5000
Lumpsum	
SIP	500
NAV (52WeekHigh){28-Apr-2011}	20.49
NAV (52WeekLow){28-Apr-2010}	19.16

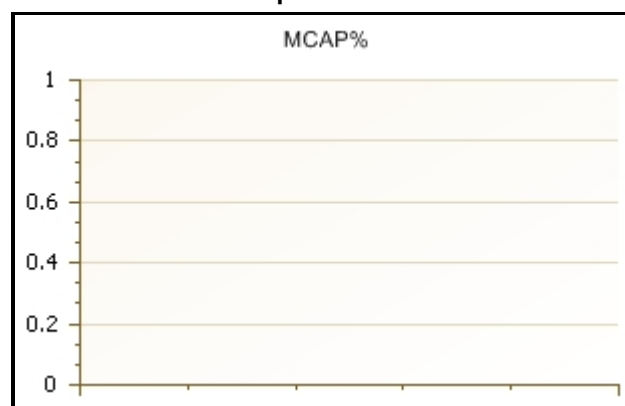
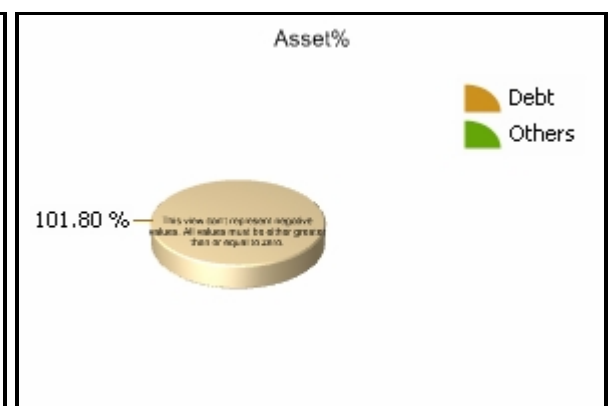
Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2010-2011	1.28	1.40	1.60	2.18
2009-2010	1.40	1.21	1.16	1.16
2008-2009	1.47	2.17	2.44	1.85
2007-2008	1.81	1.55	2.07	1.62
2006-2007	1.58	1.63	1.46	1.43

Top 10 Companies

Name	(%)	
State Bank Of Travancore	21.2	↑
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State Bank Of Hyderabad	14.2	↑
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State Bank of Patiala	13.9	↑
Canara Bank	13.2	↑
Union Bank Of India	10.6	↑
Tata Capital Ltd	7.5	↑
State Bank Of Mysore	4.3	↑
State Bank of Patiala	3.6	↓

↑↓↔ 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	61,923	61,474
3 Years	180,000	196,798	196,175
5 Years	300,000	351,576	353,430
10 Years	600,000	810,763	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	0	0
Out	0	0
No Change %age	0	0

Top 10 SectorWise Holding

Industry Name	(%)	
Bank - Public	82.0	↓
Finance - NBFC	5.1	↓
Household & Personal Products	3.8	↓
Finance - Housing	3.5	↓
Bank - Private	3.0	↓
Other	1.8	↓
Other	0.8	↓

Scheme Performance As On (28-Apr-11)

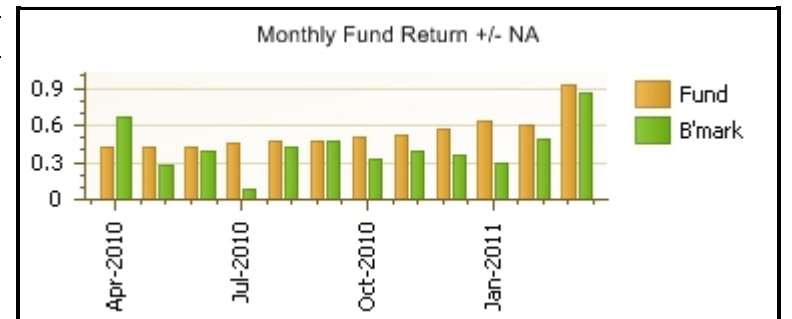
Period	Returns	B'mark	Rank
3 Months	2.32	1.92	15/(102)
6 Months	4.04	2.99	21/(99)
1 Year	6.94	5.06	13/(91)
3 Years	6.67	6.89	43/(70)
5 Years	6.68	6.96	42/(62)
Since Inception	7.00	6.18	NA

Volatility Measures

Fama	-0.07 Std Dev	0.13
Beta	0.39 Sharpe	0.09

Best/Worst Return

	Period	Best Return		Worst Return	
		Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
Month	25-10-01 to 28-11-01	2.23	NA	11-07-04 to 11-08-04	-1.46 -0.65
Quarter	14-05-04 to 14-08-04	4.69	NA	14-05-04 to 14-08-04	-1.66 -0.75
Year	28-11-00 to 28-11-01	14.06	NA	16-10-03 to 16-10-04	0.38 2.17

Fund Performance Vis-a-vis Benchmark


Disclaimer : "All investments are subject to market risks and there can be no assurance that the objectives of the investment portfolio(s) will be achieved. Services are not being offered by guaranteed/assured returns. Investors are advised to read the risk factors in the disclosure documents before making investments"