

Reliance Low Duration Gr

Category Debt - Low Duration

Suggested Horizon 6 to 12 Months

Investment Objective

The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.

Manager Biography

Anju Chhajjar since 10/9/2009
Amit Tiplathi since 3/20/2007
Kishal Desai since 5/25/2018

Scheme Details

Inception Date	3/20/2007
Minimum Initial	500
Annual Report Net Expense Ratio	0.60
NAV (Mo-End)	2,595.31
Exit Fee	

Portfolio Characteristics

Modified Duration	0.82
Avg Eff Maturity	0.68
Yield to Maturity	9.11

Reliance Low Duration Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.50
Std Dev 3 Yr (Mo-End)	0.67
Alpha 3 Yr (Mo-End)	-2.64
Beta 3 Yr (Mo-End)	1.83
Sharpe Ratio 3 Yr (Mo-End)	5.64
Tracking Error 3 Yr (Mo-End)	0.56

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2019

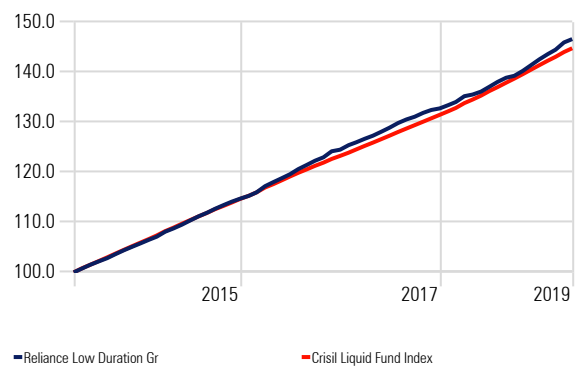
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	4.53	3.71
1 Years	8.18	7.63
2 Years	7.32	7.23
3 Years	7.50	7.17
5 Years	7.96	7.68

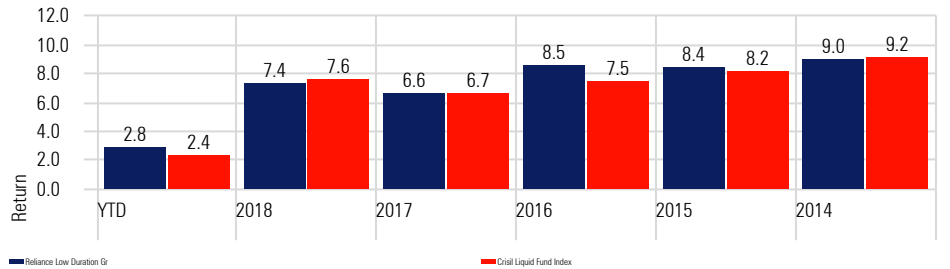
Investment Growth

Time Period: 5/1/2014 to 4/30/2019



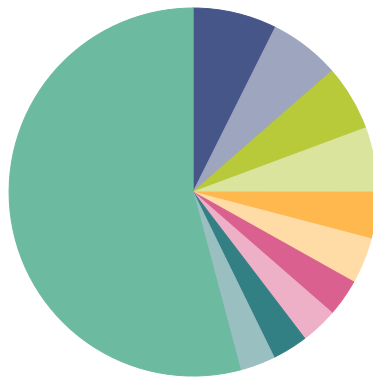
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

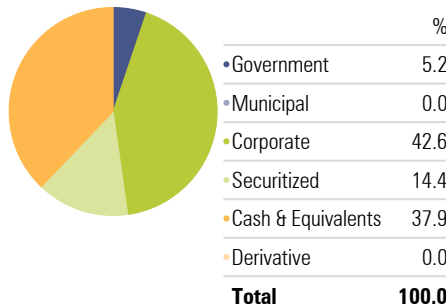
Portfolio Date: 4/30/2019



	%
Reliance Liquid Dir Gr	7.4
INDIAN RECEIVABLE TRUST 18 FEB 2019	6.2
NRSS XXIX TRANSMISSION LIMITED	5.7
Dewan Housing Finance Corporation Limited	5.7
Muthoot Finance Limited	4.1
Magma Fincorp Limited	4.0
INDIA GRID TRUST	3.3
PIRAMAL ENTERPRISES LIMITED	3.2
INDUSIND BANK LIMITED	3.1
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	3.1
Other	54.1
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

