

Reliance Strategic Debt Gr

Category Debt - Medium Duration

Suggested Horizon 18 Months and above

Investment Objective

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity.

Manager Biography

Prashant Pimple since 6/26/2014

Kinjal Desai since 5/25/2018

Scheme Details

Inception Date	6/26/2014
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.82
NAV (Mo-End)	14.70
Exit Fee	1.00

Portfolio Characteristics

Modified Duration	2.63
Avg Eff Maturity	3.69
Yield to Maturity	10.42

Reliance Strategic Debt Gr - Operations

Std Dev 3 Yr (Mo-End)	2.20
Beta 3 Yr (Mo-End)	1.36
Sharpe Ratio 3 Yr (Mo-End)	1.76
Information Ratio 3 Yr (Mo-End)	-0.11

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.

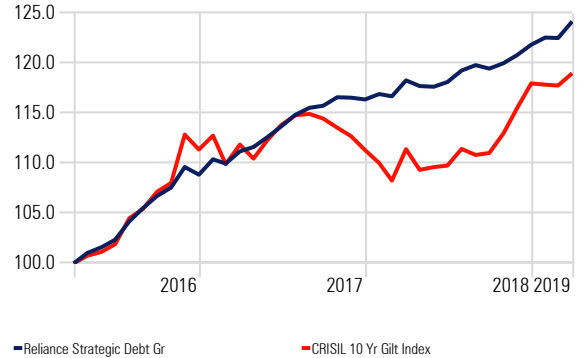
Trailing Returns

Display Benchmark 1: CRISIL 10 Yr Gilt Index Display Benchmark 2:

	Inv	Bmk1
3 Months	2.13	1.33
6 Months	4.83	5.70
1 Year	12.73	12.73
2 Years	4.58	4.58
3 Years	7.41	7.41
5 Years	6.22	6.22

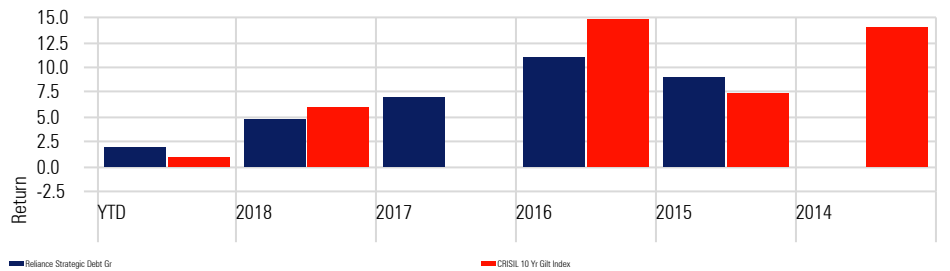
Investment Growth

Time Period: 4/1/2016 to 3/31/2019



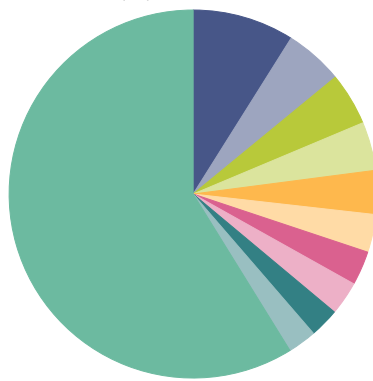
Returns

Calculation Benchmark: CRISIL 10 Yr Gilt Index



Portfolio Holdings

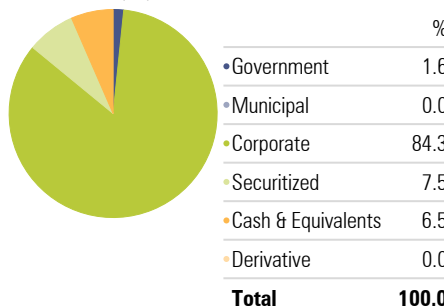
Portfolio Date: 3/31/2019



	%
Yes Bank Limited	8.9
Piramal Enterprises Limited	5.1
Nirma Limited	4.6
Coastal Gujarat Power Limited	4.3
INDIAN RECEIVABLE TRUST 19 FEB - 2019	3.9
U.P. Power Corporation Limited	3.3
Net Current Assets	3.0
Shriram Transport Finance Company Limited	3.0
AU SMALL FINANCE BANK LIMITED	2.6
Dewan Housing Finance Corporation Limited	2.5
Other	58.8
Total	100.0

Portfolio Allocation

Portfolio Date: 3/31/2019



Credit Quality

Portfolio Date: 3/31/2019

