

Reliance Overnight Reg Gr

Category Debt - Overnight Fund

Suggested Horizon Upto 3 Months

Investment Objective

To generate optimal returns with low risk and high liquidity by investing in debt and money market instruments with overnight maturity. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved

Manager Biography

Anju Chhajaj since 12/18/2018

Scheme Details

Inception Date	12/18/2018
Minimum Initial	5,000
Annual Report Net Expense Ratio	
NAV (Mo-End)	102.27
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	
Avg Eff Maturity	
Yield to Maturity	

Reliance Overnight Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	
Std Dev 3 Yr (Mo-End)	
Alpha 3 Yr (Mo-End)	
Beta 3 Yr (Mo-End)	
Sharpe Ratio 3 Yr (Mo-End)	
Tracking Error 3 Yr (Mo-End)	

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

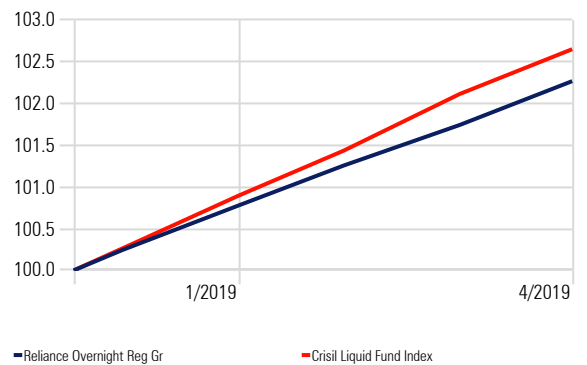
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months		3.71
1 Years		7.63
2 Years		7.23
3 Years		7.17
5 Years		7.68

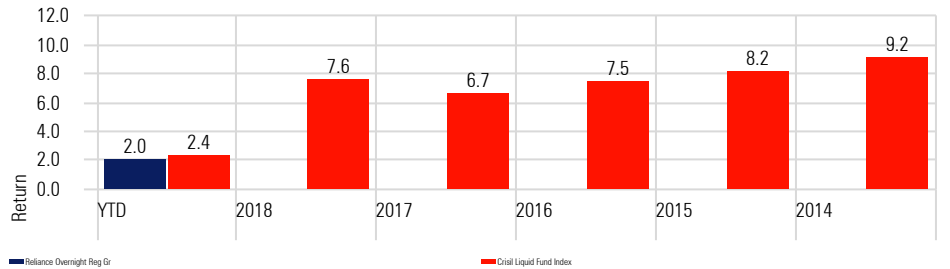
Investment Growth

Time Period: 12/19/2018 to 4/30/2019



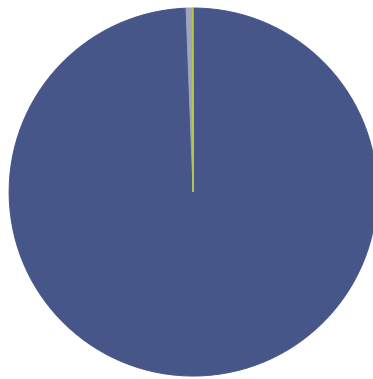
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

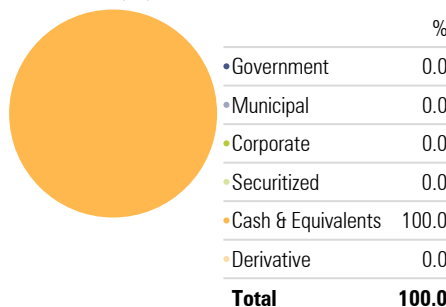
Portfolio Date: 4/30/2019



	%
Reverse Repo	99.4
Cash Margin - Ccil	0.6
Net Current Assets	0.1
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 5/20/2019

	%
AAA	-
AA	-
A	-
BBB	-
BB	-
B	-
Below B	-
Not Rated	-
Total	-