

Reliance Large Cap Gr

Investment Objective

The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing predominantly into equity and equity related instruments of large cap companies. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. However, there can be no assurance that the investment objective of the Scheme will be realized.

Manager Biography

Sailesh Raj Bhan since 8/8/2007

Operations

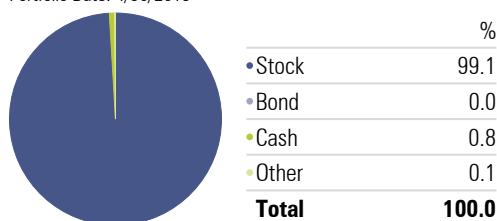
Inception Date	8/8/2007
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.49
Turnover Ratio %	114.09
NAV (Mo-End)	35.49

Risk Reward

Std Dev	13.05
Alpha	1.22
Sharpe Ratio	1.01
Treynor Ratio	13.56
R-Squared	90.86

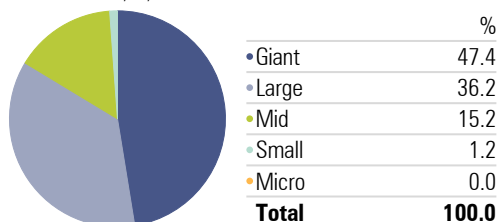
Asset Allocation

Portfolio Date: 4/30/2019



Market Capitalization

Portfolio Date: 4/30/2019



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

Category Equity - Largecap

Suggested Horizon 3 Years and above

Trailing Returns

Period	Inv	Bmk1
3 months	7.53	8.47
6 months	10.71	13.11
1 Year	8.24	9.39
2 Years	11.79	12.37
3 Years	16.91	14.39
5 Years	16.83	11.90

Drawdown

Time Period: 5/1/2016 to 4/30/2019

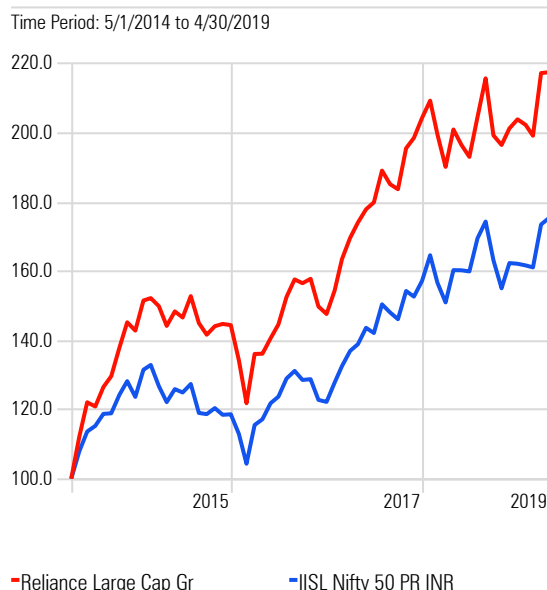
	Inv	Bmk1
Max Drawdown	-9.15	-11.15
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	2/1/2018	9/1/2018
Max Drawdown Valley Date	3/31/2018	10/31/2018

Leading Detractors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Tata Motors Ltd	2.81	-37.04	-1.04
Bharat Forge Ltd	2.00	-38.50	-0.92
GE T&D India Ltd	1.39	-32.38	-0.39
Cholamandalam Investment and Finance Co Ltd	0.51	-26.95	-0.39
Bank of Baroda	1.79	-24.14	-0.38

Investment Growth



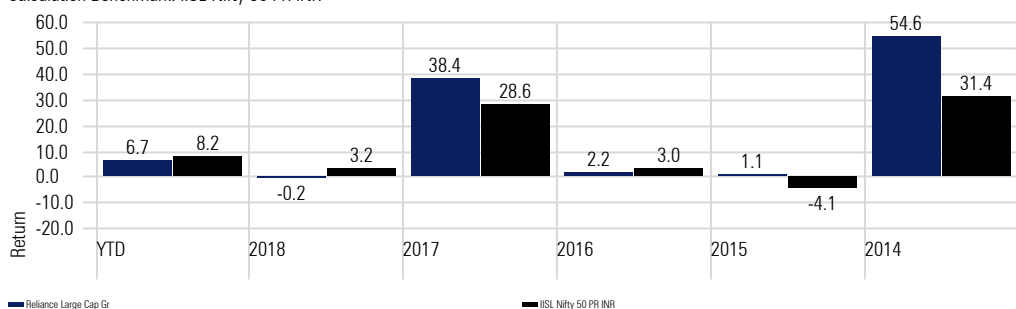
Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Axis Bank Ltd	5.00	48.04	2.18
State Bank of India	9.01	25.79	1.94
Bajaj Finance Ltd	2.79	62.62	1.68
ICICI Bank Ltd	4.30	44.82	1.58
HDFC Bank Ltd	5.54	19.92	1.15

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	4.16
Consumer Cyclical %	12.12
Financial Services %	33.63
Real Estate %	0.20
Consumer Defensive %	4.99
Healthcare %	9.51
Utilities %	2.89
Communication Services %	1.13
Energy %	6.75
Industrials %	18.86
Technology %	5.77

Portfolio Holdings

