

Reliance Equity Hybrid Gr

Category Hybrid - Aggressive Hybrid

Investment Objective

The primary investment objective of this option is to generate consistent returns and appreciation of capital by investing in mix of securities comprising of Equity, Equity related instruments & fixed income instruments.

Manager Biography

Sanjay H Parekh since 4/2/2012

Operations

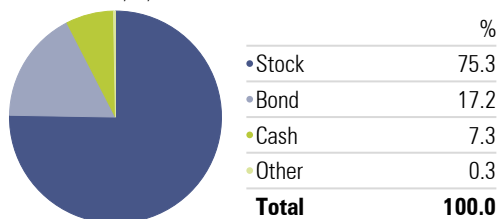
Inception Date	6/8/2005
Minimum Initial	500
Annual Report Net Expense Ratio	2.40
Turnover Ratio %	223.28
NAV (Mo-End)	53.10

Risk Reward

Std Dev	10.35
Sharpe Ratio	0.62
Alpha	-1.46
Sharpe Ratio	0.62
Treynor Ratio	3.87
R-Squared	32.25

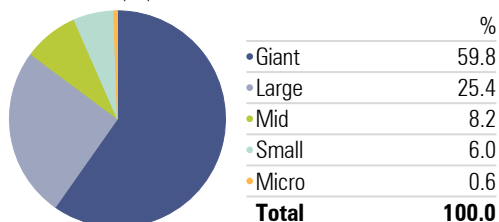
Asset Allocation

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

Trailing Returns

Period	Inv	Bmk1
3 months	2.67	5.59
6 months	3.26	9.35
1 Year	-4.12	6.68
2 Years	4.28	9.57
3 Years	9.70	12.78
5 Years	13.22	12.70

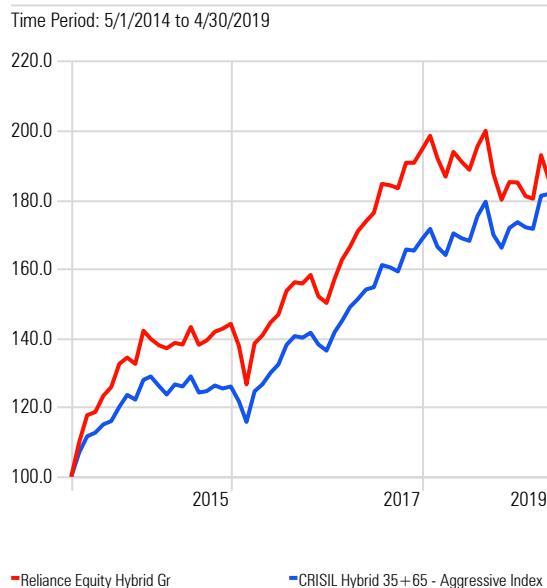
Drawdown

	Inv	Bmk1
Max Drawdown	-9.97	-7.43
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

Leading Detractors

	Rescaled Weight	Return Contribution
Grasim Industries Ltd	7.58	-17.12
Tata Motors Ltd	3.07	-37.04
Vedanta Ltd	2.23	-38.88
PNB Housing Finance Ltd	1.22	-49.08
Motherson Sumi Systems Ltd	1.36	-37.24

Investment Growth

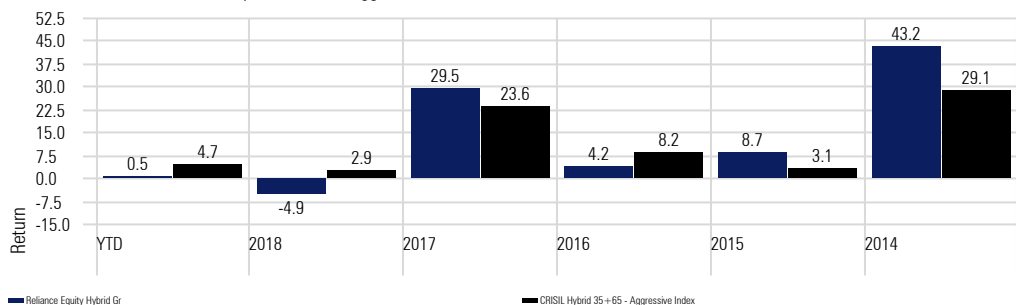


Leading Contributors

	Rescaled Weight	Return Contribution
HDFC Bank Ltd	12.29	19.92
Reliance Industries Ltd	4.93	45.48
ICICI Bank Ltd	4.65	44.82
Infosys Ltd	6.04	30.45
State Bank of India	4.69	25.79

Returns

Calculation Benchmark: CRISIL Hybrid 35+65 - Aggressive Index



Sector Allocation

	%
Basic Materials %	17.03
Consumer Cyclical %	5.89
Financial Services %	39.85
Real Estate %	0.00
Consumer Defensive %	3.02
Healthcare %	2.47
Utilities %	1.79
Communication Services %	2.36
Energy %	9.56
Industrials %	11.72
Technology %	6.32

Portfolio Holdings

