

Reliance Balanced Adv Gr

Investment Objective

The investment objective of the scheme is to capitalize on the potential upside in equity markets while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Manager Biography

Manish Gunwani since 5/7/2018

Operations

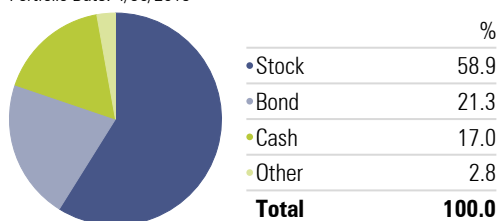
| | |
|---------------------------------|------------|
| Inception Date | 11/15/2004 |
| Minimum Initial | 5,000 |
| Annual Report Net Expense Ratio | 3.04 |
| Turnover Ratio % | 39.40 |
| NAV (Mo-End) | 91.25 |

Risk Reward

| | |
|---------------|------|
| Std Dev | 9.79 |
| Sharpe Ratio | 0.98 |
| Alpha | |
| Sharpe Ratio | 0.98 |
| Treynor Ratio | |
| R-Squared | |

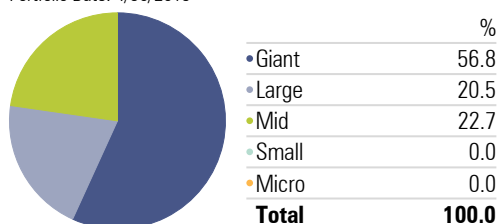
Asset Allocation

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 Hybrid - Balanced Advantage

Trailing Returns

| Period | Inv | Bmk1 |
|----------|-------|-------|
| 3 months | 4.92 | 5.59 |
| 6 months | 7.66 | 9.35 |
| 1 Year | 5.25 | 6.68 |
| 2 Years | 6.99 | 9.57 |
| 3 Years | 13.32 | 12.78 |
| 5 Years | 13.28 | 12.70 |

Drawdown

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

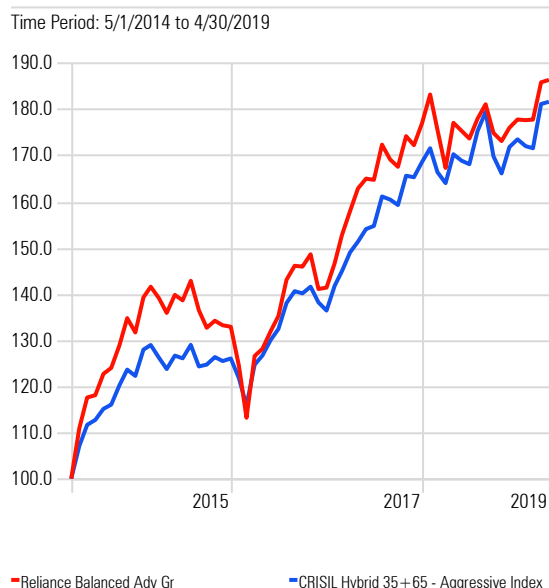
| | Inv | Bmk1 |
|---------------------------|-----------|------------|
| Max Drawdown | -8.69 | -7.43 |
| Max Drawdown # of Periods | 2.00 | 2.00 |
| Max Drawdown Peak Date | 2/1/2018 | 9/1/2018 |
| Max Drawdown Valley Date | 3/31/2018 | 10/31/2018 |

Leading Detractors

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

| | Rescaled Weight | Return | Contribution |
|------------------------------------|-----------------|--------|--------------|
| IndusInd Bank Ltd | 2.63 | -17.20 | -1.00 |
| Motherson Sumi Systems Ltd | 1.72 | -37.24 | -0.93 |
| Vedanta Ltd | 1.45 | -38.88 | -0.91 |
| SBI Life Insurance Co Ltd | 1.49 | -15.92 | -0.57 |
| Sun Pharmaceuticals Industries Ltd | 0.91 | -29.68 | -0.56 |

Investment Growth



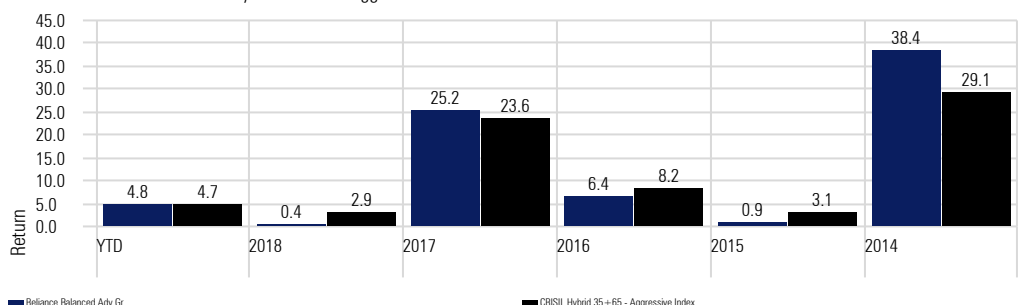
Leading Contributors

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

| | Rescaled Weight | Return | Contribution |
|-------------------------|-----------------|--------|--------------|
| Reliance Industries Ltd | 4.18 | 52.11 | 2.03 |
| HDFC Bank Ltd | 8.55 | 19.92 | 2.02 |
| Infosys Ltd | 5.49 | 30.45 | 1.61 |
| Bajaj Finance Ltd | 1.91 | 62.62 | 1.38 |
| Kotak Mahindra Bank Ltd | 1.79 | 33.84 | 1.14 |

Returns

Calculation Benchmark: CRISIL Hybrid 35+65 - Aggressive Index



Sector Allocation

Portfolio Date: 4/30/2019

| | |
|--------------------------|-------|
| Basic Materials % | 6.09 |
| Consumer Cyclical % | 10.12 |
| Financial Services % | 36.53 |
| Real Estate % | 0.57 |
| Consumer Defensive % | 8.47 |
| Healthcare % | 2.80 |
| Utilities % | 9.42 |
| Communication Services % | 1.04 |
| Energy % | 6.52 |
| Industrials % | 2.82 |
| Technology % | 15.63 |

Portfolio Holdings

Portfolio Date: 4/30/2019

