

Reliance Equity Savings Gr

Investment Objective

The primary investment objective of this fund is to generate income and capital appreciation by investing in arbitrage opportunities & pure equity investments along with investments in debt securities & money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Manager Biography

Anand Devendra Gupta since 9/12/2018

Operations

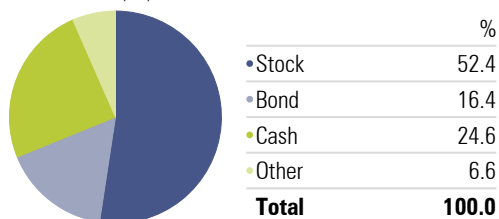
| | |
|---------------------------------|-----------|
| Inception Date | 5/30/2015 |
| Minimum Initial | 5,000 |
| Annual Report Net Expense Ratio | 2.45 |
| Turnover Ratio % | 562.29 |
| NAV (Mo-End) | 12.60 |

Risk Reward

| | |
|---------------|------|
| Std Dev | 5.51 |
| Sharpe Ratio | 0.68 |
| Alpha | |
| Sharpe Ratio | 0.68 |
| Treynor Ratio | |
| R-Squared | |

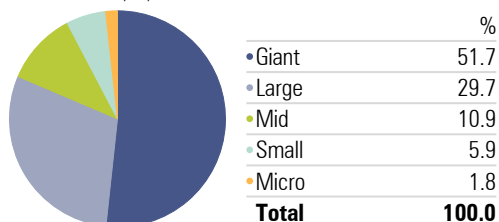
Asset Allocation

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 - Equity Savings

Trailing Returns

| Period | Inv | Bmk1 |
|----------|-------|-------|
| 3 months | 1.72 | 5.59 |
| 6 months | 2.70 | 9.35 |
| 1 Year | -0.51 | 6.68 |
| 2 Years | 4.06 | 9.57 |
| 3 Years | 7.24 | 12.78 |
| 5 Years | | 12.70 |

Drawdown

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

| | Inv | Bmk1 |
|---------------------------|------------|------------|
| Max Drawdown | -5.17 | -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 |

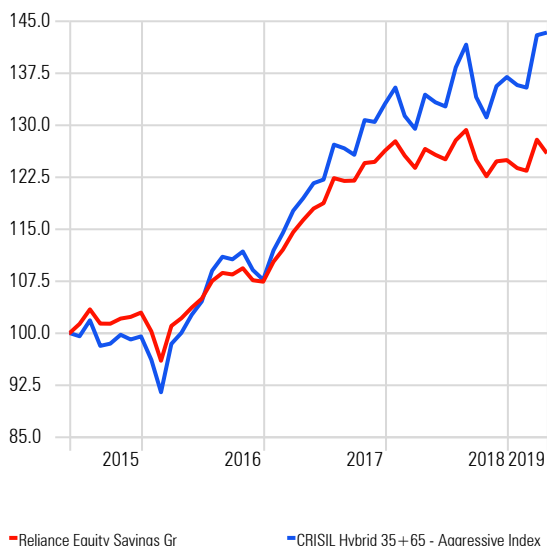
Leading Detractors

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

| | Rescaled Weight | Return | Contribution |
|-------------------------------------|-----------------|--------|--------------|
| Tata Motors Ltd | 2.86 | -37.04 | -1.43 |
| CG Power & Industrial Solutions Ltd | 1.23 | -55.11 | -1.07 |
| Grasim Industries Ltd | 4.68 | -17.12 | -0.91 |
| Bharat Forge Ltd | 1.91 | -38.50 | -0.91 |
| Vedanta Ltd | 1.86 | -38.88 | -0.70 |

Investment Growth

Time Period: 5/31/2015 to 4/30/2019



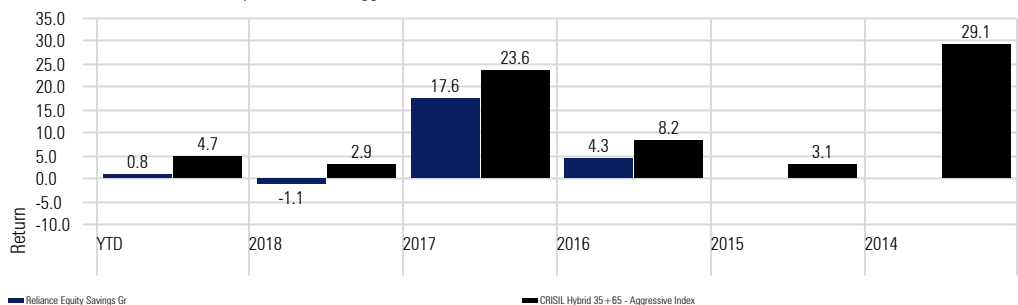
Leading Contributors

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

| | Rescaled Weight | Return | Contribution |
|-------------------------|-----------------|--------|--------------|
| Reliance Industries Ltd | 5.14 | 45.48 | 2.33 |
| ICICI Bank Ltd | 3.80 | 44.82 | 1.53 |
| UPL Ltd | 2.62 | 58.58 | 1.42 |
| HDFC Bank Ltd | 7.14 | 19.92 | 1.22 |
| Infosys Ltd | 3.70 | 30.45 | 0.93 |

Returns

Calculation Benchmark: CRISIL Hybrid 35+65 - Aggressive Index



Sector Allocation

Portfolio Date: 4/30/2019

| | |
|--------------------------|-------|
| Basic Materials % | 13.13 |
| Consumer Cyclical % | 17.63 |
| Financial Services % | 32.57 |
| Real Estate % | 0.90 |
| Consumer Defensive % | 2.11 |
| Healthcare % | 2.29 |
| Utilities % | 0.80 |
| Communication Services % | 1.81 |
| Energy % | 13.73 |
| Industrials % | 8.64 |
| Technology % | 6.39 |

Portfolio Holdings

Portfolio Date: 4/30/2019

