

The Telegraph

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FUND PICK

Reliance Tax Saver

EQUITY: Tax-saving

INVESTMENT OBJECTIVE: The scheme aims to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related instruments

Aggregates

| Portfolio | Fund | BSE 100 |
|----------------------|--------|---------|
| Total Assets (Rs cr) | 10,000 | 9401299 |
| Total Securities | 62 | 100 |
| Turnover ratio (%) | 110 | — |
| Avg PE | 34.83 | 24.07 |

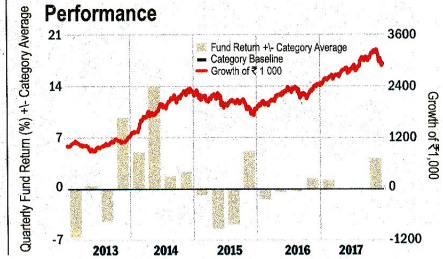
Performance Statistics

| | Fund | Category |
|-------------------|------|----------|
| Mean Mthly return | 9.46 | 11.37 |
| Std. Dev | 17.2 | 14.2 |
| Sharpe Ratio | 0.38 | 0.59 |

| Returns | Fund | BSE 100 | Rank |
|--------------|------|---------|-------|
| 1-year | 13.9 | 14.9 | 63/81 |
| 2-year | 21.1 | 17.8 | 45/79 |
| 3-year | 6.1 | 6.0 | 67/71 |
| 5-year | 21.0 | 12.1 | 12/67 |
| Since launch | 15.4 | 11.86 | — |

| Top Sector Weights | % of stocks |
|--------------------|-------------|
| Financial | 23.6 |
| Automobile | 20.3 |
| Engineering | 17.7 |
| Construction | 8.9 |
| Services | 8.8 |
| Metals | 5.3 |
| Healthcare | 4.2 |
| Technology | 4.0 |
| Communication | 2.4 |
| Chemicals | 1.9 |

| Top Holdings | % Asset |
|----------------------|---------|
| State Bank of India | 8.3 |
| TVS Motor Co. | 6.7 |
| Tata Steel | 4.8 |
| Tata Motors | 4.7 |
| ICICI Bank | 4.5 |
| ABB | 4.1 |
| Infosys | 3.7 |
| Honeywell Automation | 3.2 |
| Ambuja Cements | 2.9 |
| Bharat Forge | 2.9 |



Portfolio Manager

Ashwani Kumar is fund manager since August 2005. Kumar is a B.Sc and MBA in finance. Prior to joining Reliance Mutual Fund he has worked with Zurich Asset Management Company Ltd

Information

www.reliance mutual.com

NAV: Rs 59.69 (09/03)

Entry Load: Nil

Expense Ratio: 1.98%

Exit Load: 0

Plan: Growth, Dividend, Dividend Yearly

Launch: August 2005

Benchmark: S&P BSE 100 Index