

Reliance Gold Savings Fund

Category Gold Fund

Suggested Horizon 3 Years and above

Investment Objective

The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by Reliance ETF Gold BeES.

Manager Biography

Payal Wadhwa Kaipunjai since 1/2/2017

Scheme Details

Inception Date	3/7/2011
Minimum Initial	5,000
Fund Size	6,845,940,466
Annual Report Net Expense Ratio	0.70
Primary Prospectus Benchmark	Domestic Price of Gold
NAV (Mo-End)	12.88
Exit Fee	2.00

Portfolio Characteristics

Modified Duration

Avg Eff Maturity

Yield to Maturity

Risk/Reward

Time Period: 2/1/2015 to 1/31/2018

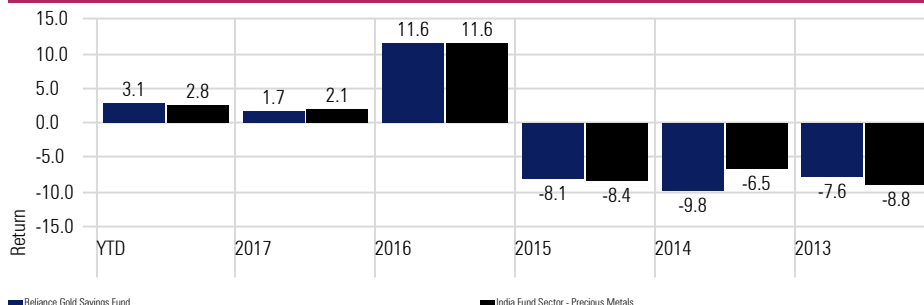
Std Dev	12.75
Beta	0.94
Sharpe Ratio (arith)	-0.43
Treynor Ratio (arith)	-5.83
Alpha	-0.32
Information Ratio (arith)	0.00
Excess Return	0.01

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.

Trailing Returns

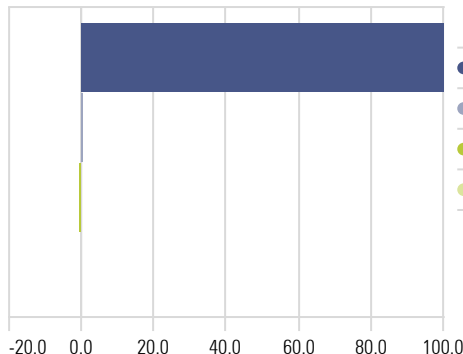
	Inv	Bmk1
6 Months	5.04	4.68
1 Years	2.31	2.07
2 Years	4.97	5.42
3 Years	1.26	1.26
5 Years	-1.78	-1.63

Returns



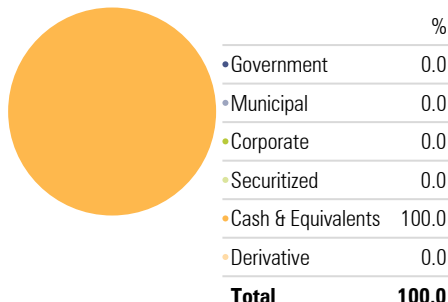
Portfolio Holdings

Portfolio Date: 1/31/2018



Portfolio Allocation

Portfolio Date: 1/31/2018



Credit Quality

Portfolio Date: 2/19/2018

	%
AAA	-
AA	-
A	-
BBB	-
BB	-
B	-
Below B	-
Not Rated	-
Total	-