

Reliance Liquid Fund - Treasury Plan

Category Debt - Liquid

Suggested Horizon 1 day and above

Investment Objective

The investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk and high liquidity. Accordingly, investments shall predominantly be made in Debt and Money Market Instruments.

Manager Biography

Anju Chhajra since 10/1/2013

Scheme Details

Inception Date	12/9/2003
Minimum Initial	100
Fund Size	226,573,578,621
Annual Report Net Expense Ratio	0.15
Primary Prospectus Benchmark	CRISIL Liquid Fund Index
NAV (Mo-End)	3,953.98
Exit Fee	

Portfolio Characteristics

Modified Duration	0.08
Avg Eff Maturity	0.09
Yield to Maturity	6.46

Risk/Reward

Time Period: 4/1/2014 to 3/31/2017	
Std Dev	0.24
Beta	0.94
Sharpe Ratio (arith)	1.23
Treynor Ratio (arith)	0.32
Alpha	1.67
Information Ratio (arith)	16.85

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.

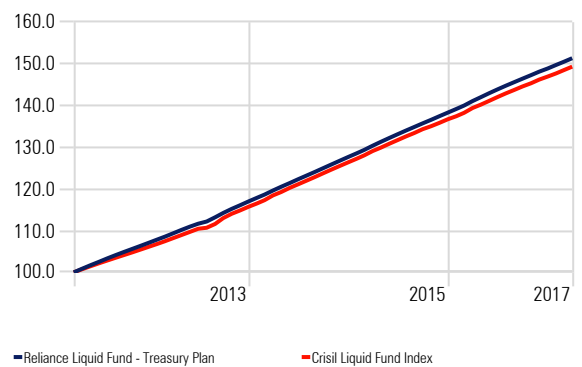
Trailing Returns

Display Benchmark 1: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.35	3.29
1 Years	7.28	7.12
2 Years	7.75	7.56
3 Years	8.16	8.03
5 Years	8.64	8.35

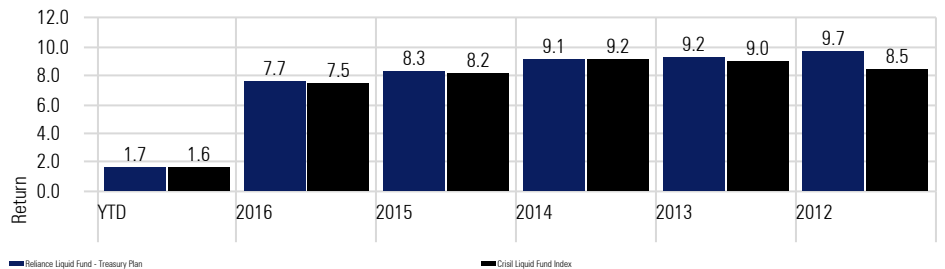
Investment Growth

Time Period: 4/1/2012 to 3/31/2017



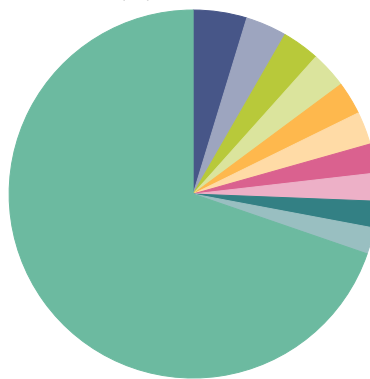
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

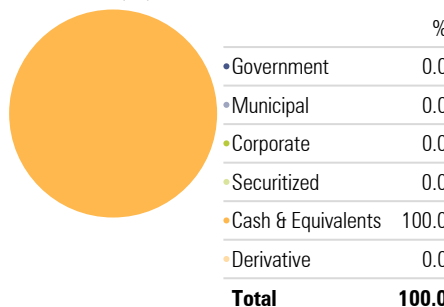
Portfolio Date: 3/31/2017



	%
HDFC Bank Limited	4.7
ICICI Bank Limited	3.6
Deutsche Bank Ag	3.3
Andhra Bank	3.2
Housing Development Finance Corporation Limited	2.9
Small Industries Development Bank Of India	2.9
Union Bank Of India	2.6
L & T Finance Ltd	2.4
Housing Development Finance Corporation Limited	2.3
IndusInd Bank Limited	2.3
Other	69.7
Total	100.0

Portfolio Allocation

Portfolio Date: 3/31/2017



Credit Quality

Portfolio Date: 3/31/2017

