

Reliance Retirement Wealth Creation Fund

Investment Objective

The investment objective of the scheme is to provide capital appreciation and consistent income to the investors which will be in line with their retirement goals by investing in a mix of securities comprising of equity, equity related instruments and fixed income securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Manager Biography

Sanjay Parekh since 2/11/2015

Operations

Inception Date	2/11/2015
Minimum Initial	5,000
Annual Report Net Expense Ratio	3.01
Primary Prospectus Benchmark	S&P BSE 100 PR INR
Fund Size	6,926,011,905
Turnover Ratio %	41.53
NAV (Mo-End)	11.36

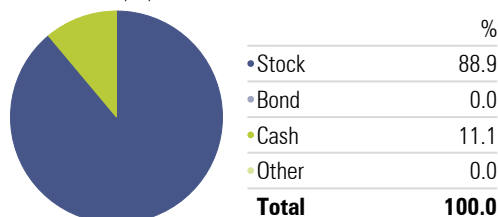
Risk/Reward

Time Period: 4/1/2014 to 3/31/2017

Std Dev
Beta
R2
Sharpe Ratio
Treynor Ratio (arith)
Alpha
Information Ratio (arith)

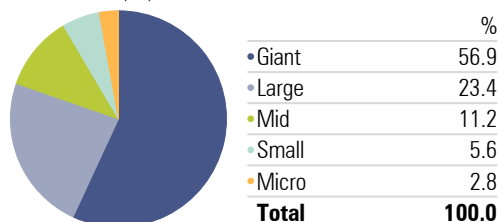
Asset Allocation

Portfolio Date: 3/31/2017



Market Capitalization

Portfolio Date: 3/31/2017



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.

Category Retirement Funds

Trailing Returns

Calculation Benchmark: S&P BSE 100 India INR

Period	Inv	Bmk1
3 months	12.82	13.21
6 months	6.77	7.11
1 Year	20.00	21.17
2 Years	6.72	5.03
3 Years		12.28
5 Years		12.30

Drawdown

Time Period: 4/1/2014 to 3/31/2017

Max Drawdown

Max Drawdown # of Periods

Max Drawdown Peak Date

Max Drawdown Valley Date

Leading Detractors

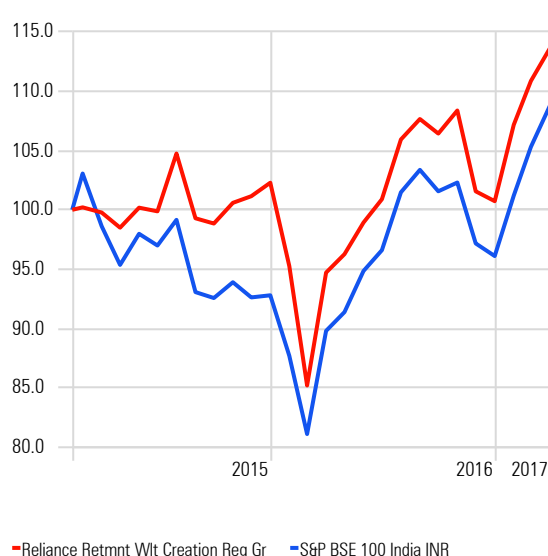
Time Period: 4/1/2016 to 3/31/2017

	Rescaled Weight	Return	Contribution
Infosys Ltd	5.98	-14.18	-0.75
Idea Cellular Ltd	3.22	-21.54	-0.64
Sun Pharmaceuticals Industries Ltd	1.95	-15.98	-0.33
IDFC Ltd	1.53	5.72	-0.31
Jammu & Kashmir Bank Ltd	0.50	-52.76	-0.25

Suggested Horizon 5 Years and above

Investment Growth

Time Period: 2/12/2015 to 3/31/2017



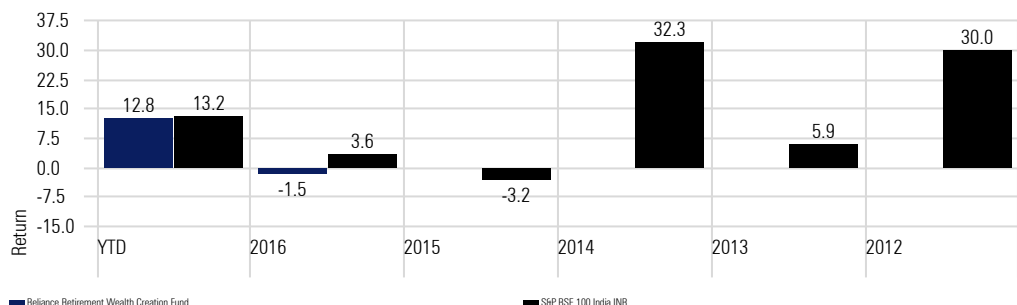
Leading Contributors

Time Period: 4/1/2016 to 3/31/2017

	Rescaled Weight	Return	Contribution
HDFC Bank Ltd	10.76	35.77	3.82
Maruti Suzuki India Ltd	4.40	62.99	2.46
Indian Oil Corp Ltd	2.49	109.03	2.20
Sundaram Clayton Ltd	2.49	71.30	1.54
Larsen & Toubro Ltd	4.13	31.03	1.39

Returns

Calculation Benchmark: S&P BSE 100 India INR



Sector Allocation

Portfolio Date: 3/31/2017

Basic Materials %	14.90
Consumer Cyclical %	20.05
Financial Services %	31.49
Real Estate %	0.00
Consumer Defensive %	4.17
Healthcare %	7.13
Utilities %	0.15
Communication Services %	0.00
Energy %	3.59
Industrials %	9.80
Technology %	8.72

Portfolio Holdings

Portfolio Date: 3/31/2017

