

# RELIANCE Mutual Fund

Anil Dhirubhai Ambani Group

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## ADDENDUM DATED FEBRUARY 29, 2008 TO THE OFFER DOCUMENT OF ALL THE SCHEMES OF RELIANCE MUTUAL FUND

**This addendum is issued in respect of all the existing schemes of Reliance Mutual Fund:**

With effect from February 29, 2008, Mr. Shobit Gupta has been appointed as Fund Manager – Fixed Income of Reliance Capital Asset Management Limited. The details of his appointment are as follows:

Name	Age	Designation	Educational Qualifications	Type and Nature of Past experience including assignments held during the past 10 years
Mr. Shobit Gupta	34	Fund Manager – Fixed Income	B.Sc. (Economics, Maths, Statistics) University of Rajasthan ; PGDBA – ICFAI Business School, New Delhi; CFA – ICFAI Hyderabad; CFA – AIMR, USA	<p><b><u>February 2008 till date</u></b>  <b>Reliance Capital Asset Management Ltd.,</b>  Fund Manager – Fixed income Managing Income Funds.</p> <p><b><u>December 2002 - February 2008</u></b>  <b>ABN AMRO Bank.,</b>  Trader - Trading in Forex &amp; Interest Rate Derivatives including Forex Options.</p> <p><b><u>September 1999 – November 2002</u></b>  <b>Kotak Mahindra Mutual Fund.,</b>  Dealer – Fixed Income - Trading in Fixed Income Securities and Assisting Fund Managers in Asset Allocation across various funds.</p> <p><b><u>April 1999 – September 1999</u></b>  <b>Sundaram Mutual Fund.,</b>  Dealer – Fixed Income - Trading in Fixed Income Securities and Fixed Income Market Research.</p> <p><b><u>May 1997 – April 1999</u></b>  <b>JM Shares and Stock Brokers.,</b>  Dealer - Dealing in Fixed Income Securities.</p>

**Sponsor:** Reliance Capital Limited

**Trustee:** Reliance Capital Trustee Co. Limited

**Investment Manager:** Reliance Capital Asset Management Limited **Statutory Details:** The Sponsor, the Trustee and the Investment Manager are incorporated under the Companies Act 1956.

**Risk Factors:** Mutual Funds and securities investments are subject to market risks and there is no assurance or guarantee that the Schemes objectives will be achieved. As with investments in any securities, the NAVs of the units issued under the Schemes can go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsor/AMC/Mutual Fund is not indicative of future performance of the Scheme. Various schemes launched by Reliance Mutual Fund are only the name of the schemes and do not in any manner indicate either the quality of the Schemes, their future prospects or returns. The Sponsor is not responsible or liable for any loss resulting from the operation of the Schemes beyond their initial contribution of Rs.1 Lac made towards the setting up of the Mutual Fund and such other accretions and additions to the corpus. For details of scheme features apart from those mentioned above and scheme specific risk factors please refer to the respective Offer Document. **Please read the offer documents of the respective schemes before investing.**