

# RELIANCE Mutual Fund

Anil Dhirubhai Ambani Group

## India's No. 1 Mutual Fund

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### NOTICE CUM ADDENDUM NO. 78

- I. Notice is hereby given that the Reliance Long Term Equity Fund, a 36 months close ended diversified equity scheme with an automatic conversion into an open ended scheme on expiry of 36 months from the date of allotment shall get converted into an Open Ended Diversified Equity Scheme with effect from December 29, 2009. Accordingly all the provisions pertaining to close ended scheme shall cease to apply and those pertaining to open ended scheme shall be applicable from the effective date. The Entry Load & Exit Load for the scheme shall be Nil.

Investors may note that the Scheme will now offer Subscription / Redemption / Switch in and Switch out of Units at NAV based prices on every Business Day on an ongoing basis.

All other terms and conditions of the Scheme remain unchanged. This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of the scheme, read with the Addenda issued for the scheme from time to time.

- II. Notice is hereby given that the Trustee of Reliance Mutual Fund (RMF) has approved declaration of dividend on the face value of Rs. 10/- per unit in the undernoted scheme of RMF, with December 31, 2009 as the record date:

Name of the Scheme	Amount of Dividend (Rs.)*	NAV per unit as on December 23, 2009(Rs.)
Reliance Interval Fund - Quarterly Interval Fund - Series I - Retail Plan	100% of distributable surplus as on the record date	10.1105
Reliance Interval Fund - Quarterly Interval Fund - Series I - Institutional Plan		10.1151

\* As reduced by the amount of applicable statutory levy.

**Consequent on the payment of dividend, per unit NAV of the scheme will fall to the extent of payout, and statutory levy, if any.** The above dividend will be subject to the availability of distributable surplus in the scheme on record date.

All unitholders under the Dividend Option of the above mentioned scheme, whose names appear on the register of unitholders on the aforesaid record date, will be entitled to receive the dividend.

**For RELIANCE CAPITAL ASSET MANAGEMENT LIMITED**  
(Asset Management Company for RELIANCE MUTUAL FUND)

Sd/-

**Authorised Signatory**

Mumbai

December 25, 2009.

**No. 1 in terms of AAUM as on November 30, 2009. Source: [www.amfiindia.com](http://www.amfiindia.com).**

**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.

**Investment Objective: Reliance Long Term Equity Fund (A 36-months close ended diversified equity fund with an automatic conversion into an open ended scheme on expiry of 36-months from the date of allotment)** The primary investment objective of the scheme is to seek to generate long term capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity & equity related securities and Derivatives and the secondary objective is to generate consistent returns by investing in debt and money market securities. **Reliance Interval Fund (A Debt Oriented Interval Scheme):** The primary investment objective of the scheme is to seek to generate regular returns and growth of capital by investing in a diversified portfolio of Central and State Government securities and other fixed income/ debt securities normally maturing in line with the time profile of the plan with the objective of limiting interest rate volatility.

**Risk Factors:** Mutual Funds and securities investments are subject to market risks and there is no assurance and no guarantee that the Scheme objectives will be achieved. As with investments in any securities, the NAV of the units issued under the Scheme 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. Reliance Long Term Equity Fund and Reliance Interval Fund are only the names of the scheme and do not in any manner indicate either the quality of the Scheme, its future prospects or returns. The Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs.1 lac towards the setting up of the Mutual Fund and such other accretions and additions to the corpus. The NAV of the Scheme may be affected, inter alia, by changes in the market conditions, interest rates, trading volumes, settlement periods and transfer procedures. The Mutual Fund is not assuring that it will make periodical dividend distributions, though it has every intention of doing so. All dividend distributions are subject to the availability of distributable surplus in the Scheme. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**

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