

# RELIANCE Mutual Fund

Anil Dhirubhai Ambani Group

## India's No. 1 Mutual Fund

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### NOTICE NO.18

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 June 12, 2009 as the record date:

Name of the Scheme	Amount of Dividend (Rs.)*	NAV per unit as on June 4, 2009 (Rs.)
Reliance Interval Fund - Monthly Interval Fund - Series I - Retail Plan	100% of distributable surplus as on the record date	10.0364
Reliance Interval Fund - Monthly Interval Fund - Series I - Institutional Plan		10.0312

\* 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)

Place: Mumbai  
Date: June 06, 2009.

Sd/-  
Authorised Signatory

Past performance may or may not be sustained in future. No. 1 in terms of AAUM as on May 31, 2009. Source: 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.

**Methodology - India Equity Fund House:** Reliance Mutual Fund has been awarded the "India Equity Fund House" for the year 2008 by Morningstar India. The award has been given for delivering sustained out performance on a risk-adjusted basis across their fund line-ups in the equity category for period ending December 31, 2008. The award has been based on the three year Morningstar Ratings assigned to each of the equity schemes offered by the fund house. There were 28 fund houses considered for the award exercise and only Reliance Mutual Fund has been awarded India Equity Fund House, denoting that it is the Best Equity Fund House. Ranking Source: Morningstar India.

**Investment Objective: Reliance Interval Fund (A Debt Oriented Interval Scheme):** The 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 Interval Fund is only the name of the scheme and does 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, interalia, 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 carefully before investing.**

# Best Equity Fund House in India

Adjudged by Morningstar - A global leader in financial research