



Mutual Fund

Reliance Top 200 Fund
An Open Ended Diversified Equity Scheme

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Investment Philosophy

Reliance Top 200 Fund is a large cap oriented portfolio which invests in companies whose market capitalization is within the range of highest & lowest market capitalization of BSE 200 Index.

Risk Profile

A Conservative Large Cap Oriented Fund

Portfolio & Scheme Features As on 31st Dec, 2011

Asset Allocation as on 31 st Dec, 2011	
Equities & Equity Equivalents	96.79
Warrants, Cash & Other Receivables	3.21
Benchmark	BSE 200
Fund Manager	Ashwani Kumar & Sailesh Raj Bhan
Quarterly AAUM as on 31st Dec, 2011	Rs. 809 Crs

Dividend History

Date	Rate (Re/ Unit)	Cum Dividend NAV	*EX Dividend NAV
18/02/2011	1.00	12.5284	11.6183

Past performance may or may not be sustained in the future; "Pursuant to the payment of Dividend, the NAV will fall to the extent of payout and statutory levy, if any" Dividend distribution is subject to availability & adequacy of distributable surplus. The Mutual Fund is not assuring that it will make periodical dividend distributions, though it has every intention of doing so. After the payment of dividend, the per unit NAV falls to the extent of the dividend payout and distribution taxes, if any. Performance of dividend plan/option would be net of applicable statutory levy, if any. * NAV on the 1st transaction day after Record Date, which includes the mark to market impact also. Face Value of Rs. 10

Portfolio of RELIANCE Top 200 Fund	
as on 31/12/2011	
Holdings	Weightage
EQUITY	
Infosys Ltd	7.56
Reliance Industries Ltd	6.63
ICICI Bank Ltd	5.14
ITC Ltd	4.67
Maruti Suzuki India Ltd	4.39
Bharat Heavy Electricals Ltd	3.92
HCL Technologies Ltd	3.86
HDFC Bank Ltd	3.79
Divis Laboratories Ltd	3.09
Housing Development Finance Corporation Ltd	2.89
Bharat Petroleum Corporation Ltd	2.88
Hindustan Petroleum Corporation Ltd	2.76
Wipro Ltd	2.72
Ranbaxy Laboratories Ltd	2.63
Larsen & Toubro Ltd	2.38

Trent Ltd	2.33
Apollo Tyres Ltd	2.18
Oil & Natural Gas Corporation Ltd	2.10
Tata Motors Ltd	1.96
Bharti Airtel Ltd	1.88
Shoppers Stop Ltd	1.80
State Bank of India	1.77
Aventis Pharma Ltd	1.69
Glaxosmithkline Pharmaceuticals Ltd	1.59
Prestige Estates Projects Ltd	1.46
Cummins India Ltd	1.44
Bharat Forge Ltd	1.38
Steel Authority of India Ltd	1.34
Sterlite Industries Ltd	1.29
Max India Ltd	1.20
Tata Motors Ltd	1.19
Torrent Power Ltd	1.17
Areva T & D India Ltd	1.12
Crompton Greaves Ltd	1.03
Equity Less Than 1% of Corpus	3.78
Sub Total of Equities	93.00
Equity Equivalents	3.79
Total of Equity & Equity Equivalents	96.79
Warrants,Cash and Other Receivables	3.21
Grand Total	100.00

Investment Objective	The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing in equity and equity related instruments of companies whose market capitalization is within the range of highest & lowest market capitalization of BSE 200 Index. The secondary objective is to generate consistent returns by investing in debt and money market securities.
Inception Date	9 th Aug 2007*
Minimum Investment	Retail Plan:Rs.5000/- and in multiples of Re.1 thereafter Institutional Plan: Rs.5 Cr & in multiples of Re.1 thereafter
Load Structure	Entry Load* : Retail & Institutional Plan: Not Applicable
	Exit Load: (w.e.f from 24th Aug 2009)
	Retail & Institutional Plan - 1% if redeemed/switched out on or before completion of 1 year from the date of allotment of units - Nil if redeemed/switched after completion of 1 year from the date of allotment of units
	*In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor

*Reliance Equity Advantage Fund was launched on 9th Aug 2007. Subsequently the key features of the Scheme have been changed w.e.f Aug,26 2011 and the Scheme was renamed as Reliance Top 200 Fund.

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Statutory Details: Reliance Mutual Fund has been constituted as a trust in accordance with the provisions of the Indian Trusts Act, 1882. **Sponsor:** Reliance Capital Limited. **Trustee:** Reliance Capital Trustee Company Limited. **Investment Manager:** Reliance Capital Asset Management Limited (Registered Office of Trustee & Investment Manager: 'H' Block, 1st Floor, Dhirubhai Ambani Knowledge City, Koparkhairne, Navi Mumbai - 400 710, Maharashtra). The Sponsor, the Trustee and the Investment Manager are incorporated under the Companies Act 1956. The Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs.1 lakh towards the setting up of the Mutual Fund and such other accretions and additions to the corpus.

Investment Objective: The primary investment objective of the scheme is to seek to generate long term capital appreciation by investing in equity and equity related instruments of companies whose market capitalization is within the range of highest & lowest market capitalization of BSE 200 Index. The secondary objective is to generate consistent returns by investing in debt and money market securities. **Terms of Issue:** The NAV of the Scheme will be calculated and declared on every working day. The Scheme provides sale/ switch –in & repurchase /switch – out facility on all Business Days at NAV based prices

Risk Factors: Mutual Funds and securities investments are subject to market risks and there is no assurance or guarantee that the objectives of the Scheme will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Reliance Top 200 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. Past performance of the Sponsor/AMC/Mutual Fund is not indicative of the future performance of the Scheme. 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. For details of scheme features and for Scheme specific risk factors, please refer to the Scheme Information Document which is available at all the DISC / Distributors / www.reliancemutual.com. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.