

**Reliance Quant Plus Fund**  
**An Open Ended Equity Scheme**

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## Positioning of the Fund

*Actively managed Quant based fund focusing on constituents of S&P CNX Nifty Index. This fund approaches stock selection process based on a proprietary system based model.*

## Investment Philosophy

*Actively managed fund + Scientific approach + Expertise + Back tested = Quant Plus Fund*

- ❑ An actively managed investment fund that approaches stock selection process based on a proprietary system-based model. Thus, it provides the investors with a twin advantage of stock selection process based on quantitative model and the Fund Manager's expertise leading to active fund management.
- ❑ The model would shortlist 15-20 S&P CNX Nifty stocks through a screening mechanism at pre-determined intervals, i.e. on weekly basis.
- ❑ The stocks would be selected on basis of parameters like valuation, earnings, price, momentum & quality, thus, giving a leverage to diversify risks and returns in such a volatile situation.
- ❑ Final selection of stocks and weightage allocation would be a composite effort of the Fund Manager and the quantitative model.

## Risk Profile

*A Moderate Large Cap Oriented Fund*

## Portfolio & Scheme Features As on 31<sup>st</sup> Dec, 2011

<b>Asset Allocation as on 31<sup>st</sup> Dec, 2011</b>	
Equities	96.71%
Warrants, Cash & Other Receivables	3.29%
<b>Benchmark</b>	S&P CNX Nifty
<b>Fund Manager</b>	Krishan Daga
<b>Quarterly AAUM as on 31<sup>st</sup> Dec, 2011</b>	Rs 155 Crs

Portfolio of RELIANCE Quant Plus Fund	
as on 31/12/2011	
Holdings	Weightage
<b>EQUITY</b>	
Infosys Ltd	10.90
ITC Ltd	9.93
Reliance Industries Ltd	7.60
ICICI Bank Ltd	6.10
Tata Consultancy Services Ltd	5.96
HDFC Bank Ltd	5.85
Larsen & Toubro Ltd	5.79
Tata Motors Ltd	5.75
State Bank of India	5.36
Oil & Natural Gas Corporation Ltd	5.27
Other Equities	28.19
<b>Sub Total of Equities</b>	<b>96.71</b>
Warrants,Cash and Other Receivables	3.29
<b>Grand Total</b>	<b>100.00</b>

Investment Objective	The investment objective of the scheme is to generate capital appreciation through investment in equity & equity related instruments. The scheme will seek to generate capital appreciation by investing in an active portfolio of stocks selected from S&P CNX Nifty on the basis of a mathematical model.
Inception Date	18 <sup>th</sup> April 2008
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)
	<b>Retail &amp; Institutional Plan</b> - 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

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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 Co. 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 investment objective of the scheme is to generate capital appreciation through investment in equity & equity related instruments. The scheme will seek to generate capital appreciation by investing in an active portfolio of stocks selected from S&P CNX Nifty on the basis of a mathematical model. **Terms of Issue:** The Scheme will offer for Subscription/ Switch-in and Redemption / Switch-out of Units on every Business Day on an ongoing basis.

**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 Quant Plus 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 Mutual Fund is not guaranteeing or assuring any dividend. The Mutual Fund is also 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 the distributable surplus in the Scheme. For details of scheme features apart from those mentioned above and scheme specific risk factors, please refer to the provisions of the Scheme Information Document. Scheme Information Document and KIM cum application form is available at all the DISCs/ Distributors of RMF/www.reliance mutual.com. **Please read the Scheme Information Document & Statement of Additional Information carefully before investing.**