Reliance

TAX SAVER (ELSS) Fund

(An Open-ended Equity Linked Savings Scheme)



Mutual Fund

₹10,000 INVESTED HAS GROWN TO ₹42,369

Grown 4 Times in 9 Years from Sep 2005 to Sept 30, 2014.



nance of Reliance Top 200 Fund - Growth Option as on 30/09/2014

Note: Reliance Equity Advantage Fund was launched on 9th August 2007. Subsequently the key features of the scheme have been changed w.cf. Aug,26 2011. Accordingly, above performance is calculated from Aug 26,2011 and the scheme was renamed as Reliance Top 200 Fund Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Since inception returns (wherever provided) is computed on Compounded Annualized Growth Returns (CAGR) basis. For Scheme(s) which has completed more than 3 years, point to point returns for twelve month periods for last 3 years is provided basis the last day of the calendar quarter and are computed on absolute basis. In case the scheme(s) which is in existence for more than 1 year but less than 3 years, point to point returns is provided for as many period as possible, such period being counted from the last day of the calendar quarter and are computed on absolute basis.

37.41

NAV as at Sep 30, 2014 (₹) 42.1569

Performance of Tax Saver (ELSS)Fund - Growth Plan - Growth Option as on 30/09/2014

Date	NAV Per Unit (₹)	Scheme Returns (%)	Benchmark Returns # (%)	Additional Benchmark Returns # # (%)	Current Value of Standard Investment of ₹10,000 in the		
				Returns (%) ##	Scheme (₹)	Benchmark # (₹)	Additional Benchmark # # (₹)
\$ Since inception till Sep 30, 2014	9.9500	17.34	13.66	13.90	42,369	31,762	32,391
Sep 30, 2013 to Sep 30, 2014	20.6457	104.19	40.05	37.41			
Sep 28, 2012 to Sep 30, 2013	23.2482	-11.19	0.39	3.29	N.A.		
Sep 30, 2011 to Sep 28, 2012	19.3364	20.23	14.13	14.03			

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. \$ Since Inception Date - 22/09/2005 | # Benchmark - S&P BSE 100 INDEX | ## Additional Benchmark - S&P BSE SENSEX INDEX | Fund Manager: Mr. Ashwani Kumar

> \$ Since inception till Sep 30, 2014 Sep 30, 2013 to Sep 30, 2014

Sep 28, 2012 to Sep 30, 2013

13.0640 61.88 42.50

13.7299

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Fund Manager: Mr. Ashwani Kumar. Performance of the other schemes managed by him

		NAV as	at Sep 30, 20	14 (₹) 392.2944			
Pe	rformance of	Reliance V	vision Fund -	Growth Option as	on 30/09/20	14	
Date	NAV Per Unit (₹)	Scheme Returns (%)	Benchmark Returns # (%)	Additional Benchmark Returns # # (%)	Current Value of Standard Investment of ₹10,000 in the		
				Returns (%) ##	Scheme (₹)	Benchmark # (₹)	Additional Benchmark # # (\$
\$ Since inception till Sep 30, 2014	10.0000	21.31	11.89	11.14	3,92,294	84,386	74,348
Sep 30, 2013 to Sep 30, 2014	227.1044	72.74	40.05	37.41			
Sep 28, 2012 to Sep 30, 2013	266.1429	-14.67	0.39	3.29		N.A.	
Sep 30, 2011 to Sep 28, 2012	237.6484	11.99	14.13	14.03			

\$ Since Inception Date - 08/10/1995 # Benchmark - S&P BSE 100 INDEX | ## Additional Benchmark - S&P BSE SENSEX INDEX

NAV as at June 30, 2011 (₹) 13.1065							
Performance of Reliance Equity Advantage Fund - Retail Plan - Growth Option as on 30/06/2011							
Date	NAV Per Unit (₹)	Scheme Returns (%)	Benchmark Returns # (%)	Additional Benchmark Returns # # (%)	Current Value of Standard Investment of ₹10,000 in the		
				Returns (%) ##	Scheme (₹)	Benchmark # (₹)	Additional Benchmark # # (₹)
\$ Since inception till June 30, 2011	9.7625	7.86	6.60	5.86	13,425	12,825	12,482

\$ Since Inception Date - 09/08/2007 # Benchmark - S&P CNX Nifty INDEX | ## Additional Benchmark - BSE SENSEX INDEX

Product Label:

These products are all categorised as High Risk (Brown) and are suitable for investors who are seeking; (Reliance Tax Saver (ELSS) Fund - (An open ended Equity Linked Savings Scheme)] * Long term capital growth * Investment in equity and equity related instruments through a research based approach. [Reliance Top 200 Fund - (An open ended Diversified Equity Condense)] * Long term capital growth * Investment in equity related instruments through are research based approach. [Reliance Top 200 Fund - (An open ended Diversified Equity Condense)] * Long term capital growth * Investment in equity related securities of Companies whose market capital growth * Investment in equity related securities of Companies whose market capital growth * Investment in equity related securities of Companies whose market capital growth * Investment in equity related securities of Companies whose market capital growth * Investment in equity related instruments * Investment in equity related instruments * Investment in equity related securities * Investment in equity related instruments * Investment * Investment

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them

NOTE: RISK IS REPRESENTED AS:				
(BLUE) investors understand that their principal will be at low risk	(YELLOW) investors understand that their principal will be at medium risk	(BROWN) investors understand that their principal will be at high risk		

The tax benefits are as per the current Income tax laws and rules and any other law for the time being in force. Investors are advised to consult their tax advisors before investing in the scheme. Investment in Reliance Tax Saver (ELSS) Fund is subject to lock-in period of 3 years from the date of allotment of units. Tax Savings u/s 80C of Income Tax Act. SMS charges apply

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Additional Benchmark # # (₹)