

Reliance Liquid Fund (formerly known as Reliance Liquid Fund - Treasury Plan)

RLF

Liquid Fund

Details as on January 31, 2019

Type of Scheme

An open ended Liquid Scheme

Current Investment Philosophy

The fund will focus on reasonable carry with a view to maximize returns while ensuring adequate liquidity through investments in various money market and debt instruments with maturity up to 91 days. The average maturity of the portfolio will be in the range of 30- 60 days under normal market conditions.

Date of Allotment

December 9, 2003

Fund Manager

Anju Chhajer

Benchmark

Crisil Liquid Fund Index

Fund Size

Monthly Average: ₹ 46,237.97 Cr

Month End: ₹ 44,992.87 Cr

NAV as on January 31, 2019

Growth Plan	₹ 4,485.5784
Daily Dividend Plan	₹ 1,528.7400
Weekly Dividend Plan	₹ 1,532.0780
Monthly Dividend Plan	₹ 1,587.1620
Quarterly Dividend Plan	₹ 1,012.4714
Direct - Growth Plan	₹ 4,507.4084
Direct - Daily Dividend Plan	₹ 1,528.7400
Direct - Weekly Dividend Plan	₹ 1,532.0976
Direct - Monthly Dividend Plan	₹ 1,590.4947
Direct - Quarterly Dividend Plan	₹ 1,014.8490
Retail - Growth Plan	₹ 4,134.9839
Retail - Daily Dividend Plan	₹ 1,524.2800
Retail - Weekly Dividend Plan	₹ 1,035.2207
Retail - Monthly Dividend Plan	₹ 1,329.0334
Retail - Quarterly Dividend Plan	₹ 1,225.5003

Average Maturity

44 Days

Modified Duration

41 Days

Yield to Maturity*

7.23%

Total Expense Ratio^

Regular/Other than Direct:	0.23
Direct:	0.15

Load structure

Entry Load: Nil

Exit Load: Nil

*excluding other receivables

YTM including other receivables: 7.83%

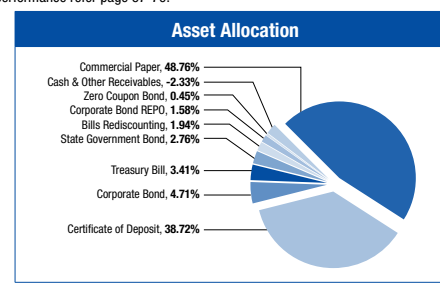
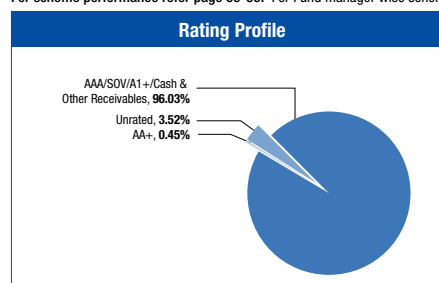
Special Feature: Reliance Any Time Money Card

Please refer page no. 78 for explanation on symbol: ^ @ and ** wherever available

Portfolio as on January 31, 2019

Company/Issuer	Rating	% of Assets	Company/Issuer	Rating	% of Assets
Bills Rediscounting		1.94	Piramal Enterprises Limited	CRISIL A1+	0.44
IndusInd Bank Limited	UNRATED	1.00	Century Textiles & Industries Limited	CARE A1+	0.44
Standard Chartered Bank	UNRATED	0.72	SBI Cards & Payment Services Pvt Limited	CRISIL A1+	0.44
Citibank N.A.	UNRATED	0.22	JM Financial Products Limited	ICRA A1+	0.44
CORPORATE BOND REPO		1.58	Magma Fincorp Limited	CARE A1+	0.44
Corporate Bond Repo		1.58	Can Fin Homes Limited	CARE A1+	0.43
Certificate of Deposit		38.72	Talwandi Sabo Power Limited	CRISIL A1+(SO)	0.39
IDFC First Bank Limited	ICRA A1+	8.09	Tata Motors Limited	ICRA A1+	0.39
Axis Bank Limited	CRISIL A1+/ICRA A1+	6.91	Haldia Energy Limited	CARE A1+	0.33
Vijaya Bank	CARE A1+/ICRA A1+	5.48	Reliance Industries Limited	CRISIL A1+	0.28
IndusInd Bank Limited	CRISIL A1+	3.01	Hero Cycles Limited	CRISIL A1+	0.26
Canara Bank	CRISIL A1+/ICRA A1+	2.70	Viacom 18 Media Pvt Ltd	ICRA A1+	0.24
Punjab National Bank	CARE A1+	2.41	Indiabulls Housing Finance Limited	CRISIL A1+	0.22
RBL Bank Limited	ICRA A1+	2.22	Welspun India Limited	CARE A1+	0.22
Indian Bank	CRISIL A1+	2.03	Welspun Enterprises Limited	CARE A1+	0.22
The South Indian Bank Limited	CARE A1+	1.32	Tata Communications Payment Solutions Limited	CARE A1+(SO)	0.22
Kotak Mahindra Bank Limited	ICRA A1+	1.09	Sterite Technologies Limited	ICRA A1+	0.22
HDFC Bank Limited	CARE A1+	0.94	Bahadur Chand Investments Pvt Limited	ICRA A1+	0.22
National Bank For Agriculture and Rural Development	CRISIL A1+	0.54	Tata Industries Limited	CRISIL A1+	0.22
ICICI Bank Limited	ICRA A1+	0.54	Godrej Industries Limited	ICRA A1+	0.21
AU Small Finance Bank Limited	CRISIL A1+	0.44	Jamshedpur Continuous Annealing & Processing	ICRA A1+	0.13
Equitas Small Finance Bank Limited	CRISIL A1+	0.33	Private Limited		
Cooperative Rabobank U.A.	CRISIL A1+	0.32	TV18 Broadcast Limited	ICRA A1+	0.11
Abu Dhabi Commercial Bank PJSC	CRISIL A1+	0.22	Samvardhana Motherson International Limited	CRISIL A1+	0.11
Small Industries Dev Bank of India	CARE A1+	0.11	EID Parry India Limited	CRISIL A1+	0.11
Commercial Paper		48.76	Adani Transmission Limited	ICRA A1+	0.11
National Bank For Agriculture and Rural Development	ICRA A1+	7.37	Tata Capital Financial Services Limited	CRISIL A1+	0.10
Vedanta Limited	CRISIL A1+	2.39	IndoStar Capital Finance Limited	CRISIL A1+	0.09
Reliance Jio Infocomm Limited	CRISIL A1+/CARE A1+	2.25	JM Financial Services Limited	ICRA A1+	0.08
National Housing Bank	CRISIL A1+	2.19	Power Finance Corporation Limited	CRISIL A1+	0.06
Aditya Birla Finance Limited	ICRA A1+	2.18	Gruh Finance Limited	CRISIL A1+	0.04
Tata Power Company Limited	CRISIL A1+	1.96	Shriram Transport Finance Company Limited	CRISIL A1+	0.02
Housing Development Finance Corporation Limited	CRISIL A1+/ICRA A1+	1.91	Birla TMT Holdings Pvt Limited	CRISIL A1+	0.01
Piramal Capital & Housing Finance Limited	CRISIL A1+	1.78	TGS Investment & Trade Pvt Limited	ICRA A1+	0.01
L&T Finance Limited	CARE A1+	1.69	Corporate Bond		4.71
PNB Housing Finance Limited	CRISIL A1+	1.64	Power Finance Corporation Limited	CRISIL AAA	1.22
RELIANCE RETAIL LTD	CRISIL A1+	1.52	Housing Development Finance Corporation Limited	CRISIL AAA	1.06
Indian Oil Corporation Limited	ICRA A1+	1.42	Indian Railway Finance Corporation Limited	CRISIL AAA	0.71
Indiabulls Consumer Finance Limited	CRISIL A1+/ICRA A1+	1.33	Gruh Finance Limited	CRISIL AAA	0.44
CESC Limited	CARE A1+	1.31	Small Industries Dev Bank of India	CARE AAA	0.43
Steel Authority of India Limited	CARE A1+	1.10	LIC Housing Finance Limited	CRISIL AAA	0.33
India Infoline Finance Limited	ICRA A1+	1.10	National Bank For Agriculture and Rural Development	CRISIL AAA	0.27
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.89	Tata Capital Financial Services Limited	ICRA AAA	0.22
LIC Housing Finance Limited	CRISIL A1+	0.87	Export Import Bank of India	CRISIL AAA	0.03
United Spirits Limited	CRISIL A1+	0.86	NTPC Limited	CRISIL AAA	0.01
Bharti Airtel Limited	CRISIL A1+	0.79	State Government Bond		2.76
Bharat Aluminium Company Limited	CRISIL A1+	0.70	State Government Securities	SOV	2.76
Essel Mining And Industries Ltd	ICRA A1+	0.66	Treasury Bill		3.41
Vardhman Textiles Limited	CRISIL A1+	0.66	Government of India	SOV	3.41
Trapti Trading & Invest Pvt Limited	ICRA A1+	0.65	Zero Coupon Bond		0.45
L&T Finance Holdings Limited	CARE A1+	0.65	IDFC First Bank Limited	ICRA AAA	0.45
Deutsche Investments India Pvt Limited	CRISIL A1+	0.63	LIC Housing Finance Limited	CRISIL AAA	0.00
Manappuram Finance Limited	CRISIL A1+	0.53	Cash & Other Receivables		(2.33)
Clix Capital Services Pvt Ltd	CRISIL A1+	0.44	Grand Total		100.00

For scheme performance refer page 59-66. For Fund manager wise scheme performance refer page 67-70.



Dividend History

Record Date	Rate (₹/ Unit)	Cum Dividend NAV	Ex-Dividend NAV	Record Date	Rate (₹/ Unit)	Cum Dividend NAV	Ex-Dividend NAV
Monthly Dividend Plan				Quarterly Dividend Plan			
25-Jan-19	6.8887	1,594.8836	1,585.3202	19-Dec-18	13.7283	1,022.9468	1,003.8883
26-Dec-18	7.0646	1,595.1665	1,585.3590	19-Sep-18	13.2257	1,022.2666	1,003.9058
26-Nov-18	7.7581	1,596.2312	1,585.4609	19-Jun-18	13.1181	1,022.1874	1,003.9760
Retail Monthly Dividend Plan				Direct - Quarterly Dividend Plan			
25-Jan-19	5.0819	1,334.7360	1,327.6810	19-Dec-18	13.8964	1,025.4443	1,006.1524
26-Dec-18	5.2277	1,334.9715	1,327.7141	19-Sep-18	13.4015	1,024.7794	1,006.1746
26-Nov-18	5.7656	1,335.8022	1,327.7980	19-Jun-18	13.2931	1,024.6988	1,006.2445
Direct - Monthly Dividend Plan				Retail - Quarterly Dividend			
25-Jan-19	6.9775	1,598.3147	1,588.6280	19-Dec-18	14.7000	1,236.7651	1,216.3576
26-Dec-18	7.1545	1,598.5992	1,588.6668	19-Sep-18	14.0732	1,235.9199	1,216.3826
26-Nov-18	7.8556	1,599.6743	1,588.7687	19-Jun-18	13.9449	1,235.8311	1,216.4718

Past performance may or may not be sustained in future. Pursuant to dividend payment, NAV falls to the extent of payout & statutory levy (if applicable). Face Value - ₹1000.

Product Label

This product is suitable for investors who are seeking*:

- Income over short term
- Investment in debt and money market instruments

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

