

Reliance Large Cap Fund

RLCF

Large Cap Fund

Details as on June 30, 2019

Type of Scheme

An open ended equity scheme predominantly investing in large cap stocks

Current Investment Philosophy

Reliance Large Cap Fund is a large cap fund predominantly investing in stocks of top 100 companies by full market capitalization. Large cap stocks endeavor to provide stability & liquidity to the portfolio. It endeavors to generate alpha while owning best of the index companies. It endeavors to invest in leaders or potential leaders with established business models & sustainable free cash flows. It endeavors to invest in growth companies at a reasonable valuation & with high return on equity. It invests in emerging large cap companies which have an established business model with a proven management track record and a potential to generate high cash flows.

Date of Allotment

August 8, 2007

Fund Manager

Sailesh Raj Bhan

Benchmark

S&P BSE 100 TRI

Fund Size

Monthly Average: ₹ 12,914.06 Cr

Month End: ₹ 13,076.21 Cr

NAV as on June 28, 2019

Growth Plan	₹	35.9039
Dividend Plan	₹	15.8430
Bonus Option	₹	35.9039
Institutional Bonus Option	₹	37.1628
Direct - Growth Plan	₹	38.0432
Direct - Dividend Plan	₹	20.8977
Direct - Bonus Option	₹	38.0432

Volatility Measures

Standard Deviation	3.78
Beta	0.91
Sharpe Ratio	0.20

Note: The above measures have been calculated using monthly rolling returns for 36 months period with 5.97% risk free return (FBIIL Overnight MIBOR as on 28/06/2019).

Portfolio Turnover (Times) 0.75

Total Expense Ratio^

Regular/Other than Direct	1.77
Direct	1.07

Load structure

Entry Load: Nil

Exit Load: 10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. Any redemption in excess of such limit in the first 12 months from the date of allotment shall be subject to the following exit load. Redemption of units would be done on First in First out Basis (FIFO):

- 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units.
- Nil, thereafter.

Special Feature: Reliance Any Time Money Card

Please refer page no. 80 for explanation on symbol: ^ and @ wherever available

Portfolio as on June 30, 2019

Company/Issuer	% of Assets	Company/Issuer	% of Assets
Auto		Industrial Capital Goods	
Tata Motors Limited	2.61	Siemens Limited*	2.83
Ashok Leyland Limited	1.40	ABB India Limited	2.38
Banks		GE T&D India Limited	1.38
State Bank of India*	9.53	Industrial Products	
ICICI Bank Limited*	8.02	Bharat Forge Limited	2.24
Axis Bank Limited*	5.57	Cummins India Limited	1.88
Bank of Baroda*	3.77	Petroleum Products	
HDFC Bank Limited	2.80	Indian Oil Corporation Limited	2.14
Construction Project		Bharat Petroleum Corporation Limited	1.80
Larsen & Toubro Limited*	6.53	Hindustan Petroleum Corporation Limited	1.38
Consumer Non Durables		Pharmaceuticals	
ITC Limited*	5.77	Sun Pharmaceutical Industries Limited*	2.91
United Spirits Limited	1.22	Divi's Laboratories Limited	2.44
Ferrous Metals		Cipla Limited	1.99
Tata Steel Limited*	3.16	Aurobindo Pharma Limited	1.63
Finance		Software	
HDFC Life Insurance Company Limited	2.48	Infosys Limited*	3.25
Gas		Telecom - Services	
GAIL (India) Limited	2.39	Bharti Airtel Limited	1.57
Hotels, Resorts And Other Recreational Activities		Equity Less Than 1% of Corpus	9.91
The Indian Hotels Company Limited	2.21	Cash and Other Receivables	0.82
Chalet Hotels Limited	1.99	Grand Total	100.00

*Top 10 Holdings

SIP - If you invested ₹ 10000 every month in RLCF

	Since Inception	10 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹)	14,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value (₹)	34,28,921	25,01,644	8,11,029	4,30,714	1,29,523
Scheme Return (%)	13.89	14.15	12.16	12.27	16.02
B: S&P BSE 100 TRI Return (%)	11.97	11.97	11.50	11.74	13.04
AB: S&P BSE Sensex TRI Return (%)	12.12	12.23	12.69	14.73	16.32
Inception Date: August 8, 2007					

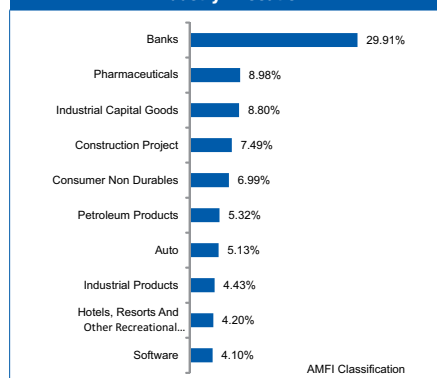
Past performance may or may not be sustained in future. It is assumed that a SIP of ₹10,000 each executed on 10th of every month including the first installment in the Growth option of the Fund. Returns on SIP and Benchmark are annualized and cumulative investment return for cash flows resulting out of uniform and regular monthly subscriptions have been worked out on excel spreadsheet function known as XIRR. Load has not been taken into consideration.

B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index

TRI - Total Returns Index reflects the returns on the index arising from (a) constituent stock price movements and (b) dividend receipts from constituent index stocks, thereby showing a true picture of returns.

For scheme performance refer page 61-68. For Fund manager wise scheme performance refer page 69-72.

Industry Allocation



Dividend History

Record Date	Rate (₹/ Unit)	Cum Dividend NAV	Ex-Dividend NAV
Dividend Plan			
17-Jun-19	0.09	15.5300	15.4300
13-May-19	0.09	15.1322	15.0322
18-Apr-19	0.09	15.8151	15.7151
Direct - Dividend Plan			
17-Jun-19	0.09	20.4483	20.3483
13-May-19	0.09	19.8790	19.7790
18-Apr-19	0.09	20.7370	20.6370

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-₹10.

Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment predominantly into equity and equity related instruments of large cap companies

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

