

V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

E-Mail: vivsham@gmail.com

Website: www.vsecure.in

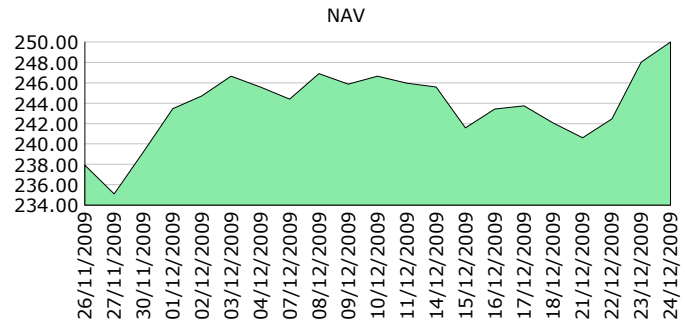


Reliance Vision Fund - (G)

Rs. 249.9848 ▲ 1.9628 24/12/09

Scheme Profile

Fund Type	Open Ended
Plan	Growth
Fund Class	Equity - Diversified
Launch Date	25/09/1995
NFO Close Date	07/10/1995
Inception Date	08/10/1995
Min.Investment	5000
Entry Load (%)	0.00
Exit Load (%)	1.00
Fund Manager	Ashwani Kumar



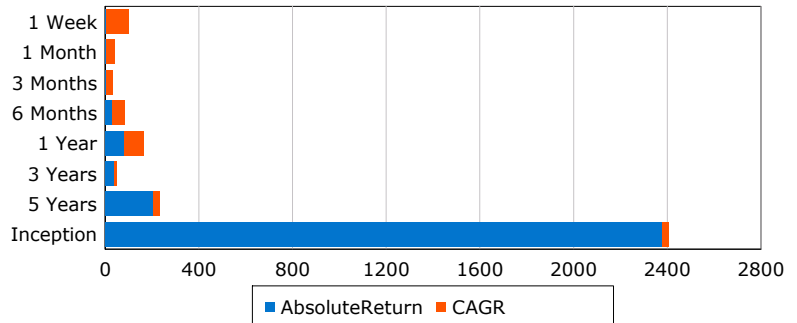
Scheme Objective

The primary investment objective of the scheme is to achieve long term growth of capital by investment in equity & equity related securities through a research based investment approach.

Scheme Performance

Last Dividend	N.A.	52 Week High NAV	Rs. 249.9848 (24/12/09)
Last Bonus	N.A.	52 Week Low NAV	Rs. 116.6625 (09/03/09)
Scheme Beta	0.9994	Sharpe Ratio	0.4755
		Standard Deviation	10.4102

Period	Abs. Ret.(%)	CAGR(%)
1 Week	1.89	98.47
1 Month	3.08	37.52
3 Months	6.55	26.26
6 Months	27.61	55.07
1 Year	80.99	80.99
3 Year	40.26	11.92
5 Year	206.20	25.07
Inception	2380.22	25.33

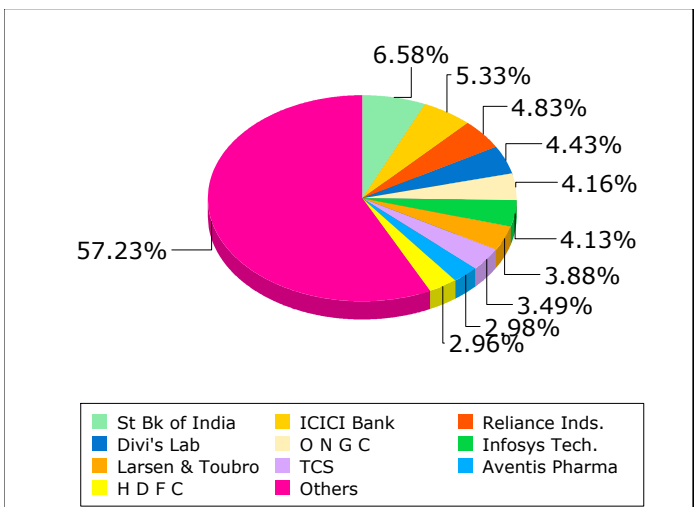


Returns as on **24/12/09**

Companywise Asset Allocation (as on 30/11/09)

Company	Value (Cr.)	Asset %	Industry
St Bk of India	246.3355	6.58	Bank
ICICI Bank	199.5392	5.33	Bank
Reliance Inds.	180.8207	4.83	Oil & Gas
Divi's Lab	165.8459	4.43	Pharma
O N G C	155.7379	4.16	Oil & Gas
Infosys Tech.	154.6148	4.13	IT
Larsen & Toubro	145.2556	3.88	Engineering
TCS	130.6551	3.49	IT
Aventis Pharma	111.5623	2.98	Pharma
H D F C	110.8135	2.96	Bank
Others	2142.5196	57.23	Others

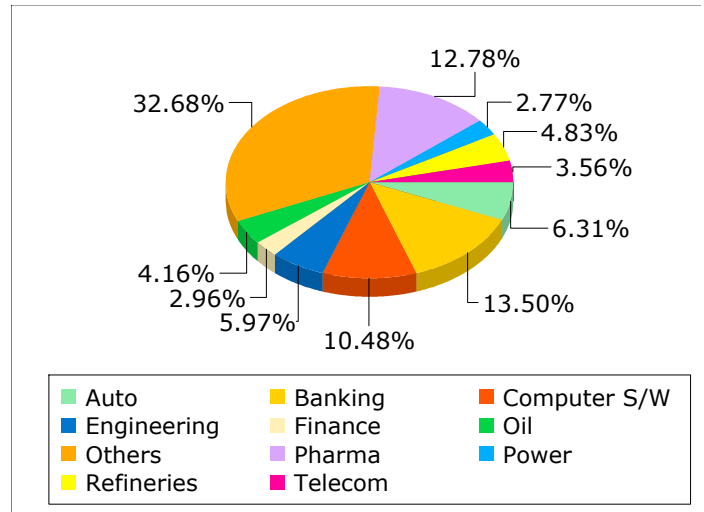
Top 5 holdings Rs. 948.2792 crores (25.33%)



Sectorwise Asset Allocation (as on 30/11/09)

Sector	Asset %
Banking	13.50
Pharma	12.78
Computer S/W	10.48
Auto	6.31
Engineering	5.97
Refineries	4.83
Oil	4.16
Telecom	3.56
Finance	2.96
Power	2.77
Others	32.68

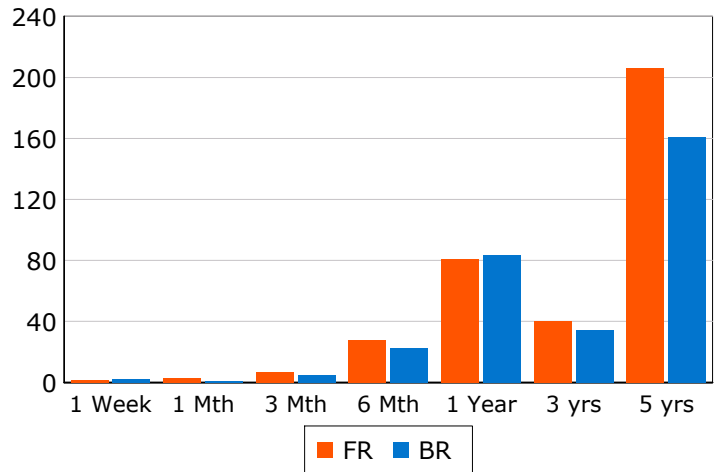
Top 3 Sectors 36.76%



Benchmark : BSE 100

Absolute

Period	Fund Returns	Benchmark Returns
1 Week	1.89	2.01
1 Mth	3.08	1.09
3 Mth	6.55	4.51
6 Mth	27.61	22.44
1 Year	80.99	83.44
3 yrs	40.26	34.30
5 yrs	206.20	160.87



FR : Fund Returns BR : Benchmark Returns

Communication Details

AMC Registered Office :

Express Building, 4th & 6th Floor
14-'E'-Road, Above Satkar Hotel
Churchgate, Mumbai 400 020.

Tel.No. 022-30414800/

Fax. No. 022-30414818/30414899

E-Mail customer_care@reliancemutual.com

Website www.reliancemutual.com

Registrar : KARVY

Tel.No.

E-Mail