







**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	RELIANCE CAPITAL BUILDER FUND - III - SERIES A	RELIANCE CAPITAL BUILDER FUND IV - SERIES A	RELIANCE CAPITAL BUILDER FUND IV - SERIES B	RELIANCE CAPITAL BUILDER FUND IV - SERIES C	RELIANCE CAPITAL BUILDER FUND IV - SERIES D	RELIANCE INDIA OPPORTUNITIES FUND - SERIES A	RELIANCE GOLD SAVINGS FUND
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	92.05	153.70	503.42	196.49	85.10	-	508.59
1.2	Unit Capital at the end of the period [Rs. in crores]	-	153.70	503.42	196.49	85.10	615.39	475.05
2.0	Reserves & Surplus [Rs. in crores]	-	(9.34)	(116.16)	(39.16)	(15.93)	(6.20)	133.91
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	109.49	146.40	434.58	180.43	77.97	-	664.19
3.2	Total Net Assets at the end of the period [Rs. in crores]	-	144.36	387.26	157.34	69.17	609.19	608.96
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>							
	Growth Plan	12.1996	9.5220	8.6319	9.1782	9.1564	NA	13.0426
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	Dividend Plan	10.9716	9.5220	8.6319	9.1782	9.1564	NA	13.0426
	Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Half-yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Plan	11.3768	9.5869	8.6814	9.2177	9.1843	NA	13.3455
	Direct Plan-Growth Plan	12.6056	9.5869	8.6814	9.2177	9.1843	NA	13.3455
	Direct Plan-Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>							
	Growth Plan	NA	9.3873	7.6923	7.9976	8.1119	10.0000 \$	12.8004
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	Dividend Plan	NA	9.3873	7.6923	7.9977	8.1119	10.0000 \$	12.8004
	Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Half-yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Plan	NA	9.5243	7.7932	8.0940	8.1994	10.0000 \$	13.1301
	Direct Plan-Growth Plan	NA	9.5243	7.7932	8.0940	8.1994	10.0000 \$	13.1301
	Direct Plan-Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	NA	NA	NA	NA	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>							
	Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Institutional Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	NA	NA	NA	NA	NA	NA	NA
	Income							
5.1	Dividend [Rs.in crores]	0.18	1.02	1.50	1.19	0.44	-	-
5.2	Interest [Rs. in crores]	0.34	0.06	0.72	0.08	0.13	0.54	0.07
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	11.63	2.51	(22.19)	(6.84)	(2.87)	-	8.66
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	@	-	-	@	-	0.21
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>12.15</b>	<b>3.60</b>	<b>(19.97)</b>	<b>(5.56)</b>	<b>(2.29)</b>	<b>0.54</b>	<b>8.94</b>
	<b>Expenses</b>							
6.1	Management Fees [Rs. in crores]	0.40	1.17	2.93	1.23	0.54	0.03	-
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	-	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.76	2.18	5.58	2.35	0.98	0.17	2.02
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.39%	1.53%	1.41%	1.38%	1.39%	0.45%	0.00%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.65%	2.85%	2.69%	2.65%	2.55%	2.52%	0.64%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>							
	Growth Plan	(5.26)	(1.44)	(10.90)	(12.88)	(11.42)	NA	(1.86)
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	(4.73)	(0.66)	(10.24)	(12.20)	(10.73)	NA	(1.62)
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>							
i	<b>Last 1 year [%]</b>							
	Growth Plan	13.24	NA	NA	NA	NA	NA	0.75
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	14.50	NA	NA	NA	NA	NA	1.29
ii	<b>Last 3 years [%]</b>							
	Growth Plan	8.73	NA	NA	NA	NA	NA	3.57
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	10.02	NA	NA	NA	NA	NA	4.09
iii	<b>Last 5 years [%]</b>							
	Growth Plan	NA	NA	NA	NA	NA	NA	(1.94)
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	NA	NA	NA	NA	(1.49)
iv	<b>Since launch of the Scheme [%]\$</b>							
	Growth Plan	8.73	(6.13)	(23.08)	(20.02)	(18.88)	NA	3.32
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	10.02	(4.76)	(22.07)	(19.06)	(18.01)	NA	(1.59)
7.3	<b>Benchmark Index</b>							
		S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	S&P BSE 200	Domestic Prices of Gold
7.4	<b>Benchmark Returns</b>							
i	Returns during the half year - (%) (Absolute)	(0.84)	5.29	5.29	5.29	5.29	NA	(1.34)
ii	Last 1 year [%]	12.85	NA	NA	NA	NA	NA	2.04
iii	Last 3 years [%]	10.38	NA	NA	NA	NA	NA	4.71
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	0.23
v	Since launch of the Scheme [%] - Growth Plan	10.38	5.22	3.23	1.03	(1.73)	NA	4.81
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	10.38	5.22	3.23	1.03	(1.73)	NA	(0.22)
	<b>Date of Launch of the Schemes#</b>	<b>30-Jun-2015</b>	<b>23-Oct-2017</b>	<b>10-Nov-2017</b>	<b>21-Dec-2017</b>	<b>18-Jan-2018</b>	<b>27-Sep-2018</b>	<b>7-Mar-2011</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	0.02	@	@	@	0.01	0.01
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-



Sr. No.	Particulars	RELIANCE LIQUID FUND	RELIANCE LOW DURATION FUND	RELIANCE GILT SECURITIES FUND
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	8,194.30	6,985.23	441.63
1.2	Unit Capital at the end of the period [Rs. in crores]	11,615.83	5,816.21	368.99
2.0	Reserves & Surplus [Rs. in crores]	27,742.81	7,067.86	497.60
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	22,888.09	14,568.46	1,013.44
3.2	Total Net Assets at the end of the period [Rs. in crores]	39,358.64	12,884.07	866.59
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>			
	Growth Plan	4,222.2458	2,394.5731	22.7923
	Bonus Plan	NA	1,390.3057	13.0777
	Dividend Plan	NA	1,313.4152	NA
	Retail Growth Plan	3,920.7192	2,307.3113	NA
	Retail Bonus Plan	NA	1,719.3104	NA
	Retail Daily Dividend Plan	1,525.0208	1,008.0171	NA
	Retail Weekly Dividend Plan	1,036.3322	1,009.4848	NA
	Retail Monthly Dividend Plan	1,330.2940	1,013.8666	NA
	Retail Quarterly Dividend Plan	1,219.5752	1,027.3831	NA
	Quarterly Dividend Plan	1,006.8215	1,010.8642	NA
	Monthly Dividend Plan	1,588.6234	1,012.0243	10.3329
	Weekly Dividend Plan	1,533.7947	1,009.5334	NA
	Daily Dividend Plan	1,529.5920	1,008.0527	NA
	Automatic Capital Appreciation Plan	NA	NA	22.7923
	Defined Maturity Plan	NA	NA	22.7923
	Automatic Annual Reinvestment Plan	NA	NA	19.1053
	Institutional Growth Plan	NA	NA	22.9944
	Direct Plan-Growth Plan	4,239.9424	2,438.6893	24.0883
	Direct Plan-Bonus Plan	NA	1,416.6306	13.4631
	Direct Plan-Dividend Plan	NA	1,329.3393	NA
	Direct Plan-Daily Dividend Plan	1,529.6025	1,008.0796	NA
	Direct Plan-Weekly Dividend Plan	1,533.8220	1,009.5689	NA
	Direct Plan-Monthly Dividend Plan	1,591.9514	1,015.2816	11.2974
	Direct Plan-Quarterly Dividend Plan	1,009.1202	1,011.0416	NA
	Direct Plan-Automatic Annual Reinvestment Plan	NA	NA	13.0353
	Direct Plan-Automatic Capital Appreciation Plan	NA	NA	24.0265
	Direct Plan-Defined Maturity Plan	NA	NA	24.1526
4.2	<b>NAV at the end of the period (Rs.)</b>			
	Growth Plan	4,374.3262	2,465.4094	23.1174
	Bonus Plan	NA	1,431.4306	13.2641
	Dividend Plan	NA	1,352.2745	NA
	Retail Growth Plan	4,044.2674	2,370.0237	NA
	Retail Bonus Plan	NA	1,766.0425	NA
	Retail Daily Dividend Plan	1,524.2800	1,007.5000	NA
	Retail Weekly Dividend Plan	1,034.5521	1,008.5044	NA
	Retail Monthly Dividend Plan	1,329.2497	1,009.6957	NA
	Retail Quarterly Dividend Plan	1,218.7239	1,026.0399	NA
	Quarterly Dividend Plan	1,006.1019	1,009.5184	NA
	Monthly Dividend Plan	1,587.3806	1,007.8221	10.3401
	Weekly Dividend Plan	1,530.9424	1,008.6371	NA
	Daily Dividend Plan	1,528.7400	1,007.5000	NA
	Automatic Capital Appreciation Plan	NA	NA	23.1174
	Defined Maturity Plan	NA	NA	23.1174
	Automatic Annual Reinvestment Plan	NA	NA	19.3776
	Institutional Growth Plan	NA	NA	23.3337
	Direct Plan-Growth Plan	4,394.4298	2,514.7162	24.5472
	Direct Plan-Bonus Plan	NA	1,460.7955	13.7195
	Direct Plan-Dividend Plan	NA	1,370.7847	NA
	Direct Plan-Daily Dividend Plan	1,528.7400	1,007.5000	NA
	Direct Plan-Weekly Dividend Plan	1,530.9490	1,008.7230	NA
	Direct Plan-Monthly Dividend Plan	1,590.7111	1,011.0307	11.3293
	Direct Plan-Quarterly Dividend Plan	1,008.4008	1,009.6583	NA
	Direct Plan-Automatic Annual Reinvestment Plan	NA	NA	13.2836
	Direct Plan-Automatic Capital Appreciation Plan	NA	NA	24.4842
	Direct Plan-Defined Maturity Plan	NA	NA	24.6122
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>			
	Retail Daily Dividend Plan	48.0378	27.5637	NA
	Retail Weekly Dividend Plan	33.8286	28.0207	NA
	Retail Monthly Dividend Plan	42.3583	31.3058	NA
	Retail Quarterly Dividend Plan	38.8966	29.0556	NA
	Quarterly Dividend Plan	36.5722	31.0067	NA
	Monthly Dividend Plan	57.5268	33.6598	0.1390
	Weekly Dividend Plan	57.0367	30.2933	NA
	Daily Dividend Plan	54.9545	29.9332	NA
	Direct Plan-Daily Dividend Plan	55.5803	31.5199	NA
	Direct Plan-Weekly Dividend Plan	57.6725	31.8038	NA
	Direct Plan-Monthly Dividend Plan	58.2778	35.3684	0.1815
	Direct Plan-Quarterly Dividend Plan	37.0591	32.6304	NA
	<b>Income</b>			
5.1	Dividend [Rs. in crores]	-	-	-
5.2	Interest [Rs. in crores]	1,546.61	586.21	35.42
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	4.32	(25.83)	(4.88)
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	3.49	(14.46)	-
5.5	Other Income [Rs. in crores] !	0.53	@	@
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>1,554.94</b>	<b>545.91</b>	<b>30.54</b>
	<b>Expenses</b>			
6.1	Management Fees [Rs. in crores]	9.84	17.65	2.89
6.2	Trustee Fees [Rs. in Crores]	0.03	0.01	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs. in crores)	29.85	30.18	5.57
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.05%	0.24%	0.59%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.14%	0.41%	1.14%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>			
	Growth Plan	7.18^	3.01	1.45
	Retail Growth Plan	6.29^	2.77	NA
	Institutional Growth Plan	NA	NA	1.50
	Direct Plan-Growth Plan	7.27^	3.18	1.94
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>			
i	<b>Last 1 year [%]</b>			
	Growth Plan	7.11	6.26	0.97
	Retail Growth Plan	6.19	5.78	NA
	Institutional Growth Plan	NA	NA	1.07
	Direct Plan-Growth Plan	7.20	6.60	2.02
ii	<b>Last 3 years [%]</b>			
	Growth Plan	7.25	7.32	7.30
	Retail Growth Plan	6.32	6.85	NA
	Institutional Growth Plan	NA	NA	7.41
	Direct Plan-Growth Plan	7.33	7.66	8.50
iii	<b>Last 5 years [%]</b>			
	Growth Plan	7.94	8.02	9.82
	Retail Growth Plan	7.01	7.61	NA
	Institutional Growth Plan	NA	NA	9.93
	Direct Plan-Growth Plan	8.03	8.40	11.06
iv	<b>Since launch of the Scheme [%]\$</b>			
	Growth Plan	7.39	8.14	8.64
	Retail Growth Plan	7.04	7.77	NA
	Institutional Growth Plan	NA	NA	8.75
	Direct Plan-Growth Plan	8.17	8.55	9.87
7.3	<b>Benchmark Index</b>	Crisil Liquid Fund Index	CRISIL Ultra Short Term Debt Index	I-Sec LI-BEX
7.4	<b>Benchmark Returns</b>			
i	Returns during the half year - (%) (Absolute)	7.30^	3.66	0.05
ii	Last 1 year [%]	7.21	7.25	(0.09)
iii	Last 3 years [%]	7.19	7.43	6.72
iv	Last 5 years [%]	7.92	8.20	9.68
v	Since launch of the Scheme [%] - Growth Plan	6.99	8.20	9.54
	Since launch of the Scheme [%] - Retail Plan	NA	8.20	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	9.54
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	8.03	8.26	8.20
	<b>Date of Launch of the Schemes#</b>	<b>18-Mar-1998</b>	<b>20-Mar-2007</b>	<b>22-Aug-2008</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	0.06	0.03	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-



RELIANCE MUTUAL FUND  
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	RELIANCE ETF NIFTY 100	RELIANCE ETF CONSUMPTION	RELIANCE ETF DIVIDEND OPPORTUNITIES	RELIANCE ETF SENSEX	RELIANCE ETF NV20	RELIANCE ETF LONG TERM GILT	RELIANCE ETF NIFTY BeES	RELIANCE ETF JUNIOR BeES
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	0.69	2.71	6.14	0.67	0.37	12.27	9.75	1.35
1.2	Unit Capital at the end of the period [Rs. in crores]	0.59	2.20	0.66	0.40	0.23	1.77	7.67	2.30
2.0	Reserves & Surplus [Rs. in crores]	6.11	8.89	1.32	14.91	12.55	1.25	867.23	513.36
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	7.36	13.40	17.15	23.13	17.27	20.95	1,020.62	314.25
3.2	Total Net Assets at the end of the period [Rs. in crores]	6.70	11.09	1.98	15.31	12.78	3.02	874.90	515.66
4.1	NAV at the beginning of the half-year period (Rs.)	107.1907	49.5534	27.9504	344.5696	468.6946	17.0756	1,047.1459	291.3184
4.2	NAV at the end of the period (Rs.)	114.1248	50.5158	29.8720	381.4549	554.3326	17.0727	1,141.1793	280.2907
4.3	Dividend paid per unit during the half year * (Rs.)	NA	NA	NA	NA	NA	NA	NA	NA
<b>Income</b>									
5.1	Dividend [Rs.in crores]	0.07	0.13	0.17	0.22	0.15	-	7.49	3.04
5.2	Interest [Rs. in crores]	@	@	@	@	0.01	1.74	0.51	0.24
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.58	0.13	2.96	2.36	3.73	(5.98)	57.96	0.45
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	@	@	@	@	@	@	@
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>0.65</b>	<b>0.26</b>	<b>3.13</b>	<b>2.58</b>	<b>3.89</b>	<b>(4.24)</b>	<b>65.96</b>	<b>3.73</b>
<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.03	@	@	@	0.02	0.01	0.32	0.36
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.04	0.01	0.01	0.01	0.02	0.02	0.51	0.49
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.82%	0.05%	0.04%	0.03%	0.25%	0.05%	0.07%	0.17%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.13%	0.13%	0.12%	0.06%	0.32%	0.08%	0.11%	0.23%
7.1	Returns during the half year (%) ** (Absolute)	6.46	1.94	6.87	10.70	18.27	0.02	8.98	(3.79)
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***								
i	Last 1 year [%]	9.98	10.36	12.50	17.06	28.11	(1.07)	13.21	0.06
ii	Last 3 years [%]	11.72	12.88	15.78	12.87	15.91	NA	12.40	12.41
iii	Last 5 years [%]	15.08	NA	NA	NA	NA	NA	14.93	20.02
iv	Since launch of the Scheme [%]\$	13.96	15.27	13.20	9.19	12.93	4.70	16.32	21.29
7.3	<b>Benchmark Index</b>								
		Nifty 100	Nifty India Consumption	Nifty Dividend Opportunities 50	S&P BSE Sensex	Nifty 50 Value 20	Nifty 8-13 yr G-Sec Index	Nifty 50	Nifty Next 50
7.4	<b>Benchmark Returns</b>								
i	Returns during the half year - (%) (Absolute)	7.07	2.01	7.06	10.78	18.47	0.08	9.00	(3.75)
ii	Last 1 year [%]	11.20	10.46	12.81	17.18	28.62	(0.90)	13.24	0.22
iii	Last 3 years [%]	12.85	12.87	15.92	12.96	16.36	NA	12.69	13.33
iv	Last 5 years [%]	16.15	NA	NA	NA	NA	NA	15.19	21.11
	Since launch of the Scheme [%]	15.01	15.32	13.33	9.29	13.38	4.87	16.78	22.65
<b>Date of Launch of the Schemes#</b>		<b>22-Mar-2013</b>	<b>3-Apr-2014</b>	<b>15-Apr-2014</b>	<b>24-Sep-2014</b>	<b>18-Jun-2015</b>	<b>5-Jul-2016</b>	<b>28-Dec-2001</b>	<b>21-Feb-2003</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	0.01	0.40	0.22	0.01	0.40	-	1.77	12.02



**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	RELIANCE ETF LIQUID BeES	RELIANCE ETF BANK BeES	RELIANCE ETF GOLD BeES	RELIANCE ETF PSU BANK BeES	RELIANCE ETF SHARIAH BeES	RELIANCE ETF HANG SENG BeES	RELIANCE ETF INFRA BeES	CPSE ETF
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	1,882.44	9.08	87.62	2.76	0.13	0.02	0.49	1,668.61
1.2	Unit Capital at the end of the period [Rs. in crores]	1,868.57	13.19	82.78	3.23	0.12	0.02	0.45	1,540.01
2.0	Reserves & Surplus [Rs. in crores]	0.00	3,361.44	2,169.44	93.57	2.94	7.48	13.39	2,560.59
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	1,882.44	2,234.64	2,400.91	88.36	3.20	6.37	16.61	4,685.71
3.2	Total Net Assets at the end of the period [Rs. in crores]	1,868.57	3,374.64	2,252.22	96.80	3.06	7.50	13.84	4,100.60
4.1	NAV at the beginning of the half-year period (Rs.)	1,000.0000	2,461.8953	2,740.0033	319.8503	241.2407	3,007.9868	339.1961	28.0815
4.2	NAV at the end of the period (Rs.)	1,000.0000	2,557.9374	2,720.7467	299.4710	249.8971	3,169.0661	304.4697	26.6271
4.3	Dividend paid per unit during the half year * (Rs.)	27.8146	NA	NA	NA	NA	NA	NA	NA
<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	11.32	-	-	0.03	0.19	0.19	26.83
5.2	Interest [Rs. in crores]	58.69	1.68	1.52	0.29	-	@	@	0.62
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	79.88	29.37	(35.30)	0.11	(0.01)	0.15	(2.69)
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	0.01	-	-	-	@	0.07	-	@
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>58.70</b>	<b>92.88</b>	<b>30.89</b>	<b>(35.01)</b>	<b>0.14</b>	<b>0.25</b>	<b>0.33</b>	<b>24.76</b>
<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	4.65	1.42	11.44	0.16	0.02	0.03	0.07	0.99
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	6.18	3.00	13.73	0.30	0.02	0.04	0.09	1.61
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.49%	0.10%	0.98%	0.29%	0.96%	0.94%	0.95%	0.04%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.65%	0.21%	1.18%	0.54%	1.16%	1.14%	1.15%	0.07%
7.1	Returns during the half year (%) ** (Absolute)	5.55^	3.90	(1.85)	(6.38)	3.58	5.59	(10.25)	(5.18)
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year ***								
i	Last 1 year [%]	5.40	4.74	0.97	(11.65)	4.03	14.39	(8.04)	(5.68)
ii	Last 3 years [%]	5.28	13.78	3.79	(4.49)	10.95	15.98	2.08	8.40
iii	Last 5 years [%]	5.60	21.68	(0.66)	5.35	12.89	9.49	7.22	NA
iv	Since launch of the Scheme [%]\$	4.46	18.33	9.57	1.32	15.16	11.59	(2.51)	9.83
7.3	<b>Benchmark Index</b>	Nifty 1D Rate Index	Nifty Bank	Domestic Prices of Gold	Nifty PSU Bank	Nifty 50 Shariah	HangSeng	Nifty Infrastructure	Nifty CPSE
7.4	<b>Benchmark Returns</b>								
i	Returns during the half year - (%) (Absolute)	6.06^	3.95	(1.34)	(6.19)	4.37	6.10	(9.72)	(5.18)
ii	Last 1 year [%]	6.01	4.87	2.04	(11.26)	5.66	15.60	(7.00)	(5.68)
iii	Last 3 years [%]	6.25	14.20	4.71	(3.99)	12.28	17.53	3.15	8.42
iv	Last 5 years [%]	7.02	22.11	0.23	5.78	14.18	10.77	8.31	NA
	Since launch of the Scheme [%]	NA	18.85	10.63	1.81	16.28	12.75	(1.50)	6.78
<b>Date of Launch of the Schemes#</b>		<b>8-Jul-2003</b>	<b>27-May-2004</b>	<b>8-Mar-2007</b>	<b>25-Oct-2007</b>	<b>18-Mar-2009</b>	<b>9-Mar-2010</b>	<b>29-Sep-2010</b>	<b>28-Mar-2014</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	0.06	-	@	-

Sr. No.	Particulars	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - III - PLAN C	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN D	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN B
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	5.41	1.56	64.66	42.54	96.47	111.70	20.64	37.60	21.74
1.2	Unit Capital at the end of the period [Rs. in crores]	5.41	1.56	-	-	-	-	20.64	37.60	21.74
2.0	Reserves & Surplus [Rs. in crores]	2.76	0.82	-	-	-	-	3.93	8.59	4.38
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	7.95	2.31	75.26	49.20	113.94	132.34	24.13	45.04	25.45
3.2	Total Net Assets at the end of the period [Rs. in crores]	8.17	2.38	-	-	-	-	24.57	46.19	26.12
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	14.6850	14.8406	11.6391	11.5616	11.8087	11.8456	11.6566	11.9754	11.7016
	Dividend Payout Option	14.5714	NA	11.6391	11.5616	11.8087	11.8456	11.6566	11.9754	11.7016
	Direct Plan-Growth Option	15.4271	15.5867	11.9954	11.7590	12.1922	12.2086	11.9712	12.2842	11.9404
	Direct Plan-Dividend Payout Option	15.3115	NA	11.9954	11.7590	12.1922	12.2086	11.9712	12.2842	11.9404
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	15.0814	15.2481	NA	NA	NA	NA	11.8588	12.2793	12.0080
	Dividend Payout Option	14.9649	NA	NA	NA	NA	NA	11.8588	12.2793	12.0080
	Direct Plan-Growth Option	15.9224	16.0801	NA	NA	NA	NA	12.2363	12.6163	12.2728
	Direct Plan-Dividend Payout Option	15.8031	NA	NA	NA	NA	NA	12.2363	12.6163	12.2728
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	1.6425	1.6297	2.0523	2.1643	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	1.9999	1.8440	2.4791	2.5435	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	0.10	0.18	0.03	-	-
5.2	Interest [Rs. in crores]	0.26	0.08	0.04	0.28	2.87	3.62	0.82	1.40	0.80
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	-	(0.02)	5.10	6.94	(0.02)	-	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	@	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>0.26</b>	<b>0.08</b>	<b>0.04</b>	<b>0.26</b>	<b>8.07</b>	<b>10.73</b>	<b>0.83</b>	<b>1.40</b>	<b>0.80</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.04	0.01	0.01	0.04	0.68	1.24	0.15	0.34	0.20
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.08	0.02	0.02	0.12	1.07	1.49	0.27	0.46	0.26
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.93%	1.08%	2.03%	0.75%	1.56%	2.12%	1.23%	1.48%	1.50%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.09%	2.11%	2.47%	1.97%	2.46%	2.55%	2.21%	2.00%	2.02%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	2.72	2.76	5.64	3.51	2.25	3.02	1.77	2.57	2.65
	Direct Plan-Growth Option	3.24	3.19	6.17	3.94	2.63	3.09	2.25	2.73	2.81
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	5.00	4.92	10.44	9.56	5.67	5.79	4.42	4.74	4.90
	Direct Plan-Growth Option	6.02	5.84	11.55	10.30	6.69	6.38	5.46	5.40	5.46
ii	<b>Last 3 years [%]</b>									
	Growth Option	6.11	5.38	4.86	4.93	6.38	6.72	NA	NA	NA
	Direct Plan-Growth Option	7.23	6.45	5.91	5.56	7.62	7.82	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	9.01	6.90	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	10.14	8.02	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.04	8.54	5.16	5.13	6.38	6.72	5.95	8.33	7.61
	Direct Plan-Growth Option	9.15	9.67	6.21	5.77	7.62	7.82	7.08	9.48	8.55
7.3	<b>Benchmark Index</b>									
		CRISIL Hybrid 85+15 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index	85%Crissil Short Term Bond Fund Index & 15% Nifty 50	85%Crissil Short Term Bond Fund Index & 15% Nifty 50	85%Crissil Short Term Bond Fund Index & 15% Nifty 50	80% Crissil Composite Bond Fund Index & 20% Nifty 50	80% Crissil Composite Bond Fund Index & 20% Nifty 50
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	0.80	0.80	1.43	0.51	4.06	4.56	2.97	1.74	1.74
ii	Last 1 year [%]	1.98	1.98	6.63	5.10	6.52	6.37	5.60	3.08	3.08
iii	Last 3 years [%]	7.61	7.61	8.58	8.46	8.04	8.63	NA	NA	NA
iv	Last 5 years [%]	10.04	10.04	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	9.00	10.48	8.76	8.78	8.21	8.20	7.68	8.97	8.38
	Since launch of the Scheme [%] - Direct Plan - Growth Option	9.00	10.48	8.76	8.78	8.21	8.20	7.68	8.97	8.38
	<b>Date of Launch of the Schemes#</b>	6-Jun-2013	6-Aug-2013	26-Mar-2015	8-May-2015	11-Aug-2015	3-Sep-2015	17-Oct-2015	5-Mar-2016	31-Mar-2016
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIAANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN C	RELIAANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D	RELIAANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E	RELIAANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F	RELIAANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A	RELIAANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B	RELIAANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C	RELIAANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D	RELIAANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	35.90	135.05	29.46	91.15	79.82	95.53	39.20	45.87	40.54
1.2	Unit Capital at the end of the period [Rs. in crores]	35.90	135.05	29.46	91.15	79.82	95.53	39.20	45.87	40.54
2.0	Reserves & Surplus [Rs. in crores]	7.38	25.19	4.86	13.48	9.27	11.55	4.50	4.90	4.36
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	42.15	156.76	32.80	102.14	87.55	105.20	42.95	49.94	43.99
3.2	Total Net Assets at the end of the period [Rs. in crores]	43.28	160.24	34.32	104.63	89.09	107.08	43.70	50.77	44.90
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	11.7398	11.6075	11.1292	11.2036	10.9661	11.0100	10.9558	10.8860	10.8501
	Dividend Payout Option	11.7398	11.6075	11.1292	11.2036	10.9661	11.0100	10.9558	10.8860	10.8501
	Direct Plan-Growth Option	11.9668	11.9267	11.3325	11.3985	11.1294	11.1670	11.1006	11.0260	10.9900
	Direct Plan-Dividend Payout Option	11.9668	11.9267	11.3325	11.3985	11.1294	11.1670	11.1006	11.0260	10.9900
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	12.0500	11.8615	11.6430	11.4739	11.1558	11.2040	11.1445	11.0635	11.0730
	Dividend Payout Option	12.0500	11.8615	11.6430	11.4739	11.1558	11.2040	11.1445	11.0635	11.0730
	Direct Plan-Growth Option	12.3027	12.2069	11.9176	11.7078	11.3710	11.3820	11.3039	11.2616	11.2326
	Direct Plan-Dividend Payout Option	12.3027	12.2069	11.9176	11.7078	11.3710	11.3820	11.3039	11.2616	11.2326
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	1.30	5.03	1.15	3.25	2.65	3.29	1.40	1.54	1.35
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	-	-	(0.02)	-	-	-	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	(0.02)	-	(0.01)	@	-	(0.01)	-	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>1.30</b>	<b>5.01</b>	<b>1.15</b>	<b>3.24</b>	<b>2.63</b>	<b>3.29</b>	<b>1.40</b>	<b>1.54</b>	<b>1.35</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.32	1.16	0.20	0.65	0.46	0.81	0.35	0.24	0.35
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.43	1.56	0.42	1.08	0.93	1.08	0.44	0.54	0.46
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.49%	1.45%	1.19%	1.25%	1.02%	1.51%	1.60%	0.93%	1.55%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.01%	1.95%	2.44%	2.08%	2.09%	2.02%	2.02%	2.12%	2.05%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	2.67	2.22	4.65	2.44	1.75	1.79	1.75	1.65	2.08
	Direct Plan-Growth Option	2.84	2.38	5.20	2.74	2.20	1.95	1.86	2.17	2.23
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	4.94	4.37	7.55	4.53	3.53	3.65	3.61	3.43	4.01
	Direct Plan-Growth Option	5.50	5.13	8.70	5.32	4.51	4.24	4.14	4.44	4.60
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.08	7.69	7.34	6.62	6.00	6.59	6.49	6.09	6.26
	Direct Plan-Growth Option	9.02	9.04	8.51	7.63	7.09	7.54	7.37	7.20	7.17
7.3	<b>Benchmark Index</b>	80% Crisil Composite Bond Fund Index & 20% Nifty 50	80% Crisil Composite Bond Fund Index & 20% Nifty 50	80% Crisil Composite Bond Fund Index & 20% Nifty 50	80% Crisil Composite Bond Fund Index & 20% Nifty 50	80% Crisil Composite Bond Fund Index & 20% Nifty 50	80% Crisil Composite Bond Fund Index & 20% Nifty 50	80% Crisil Composite Bond Fund Index & 20% Nifty 50	80% Crisil Composite Bond Fund Index & 20% Nifty 50	85% Crisil Short Term Bond Fund Index & 15% Nifty 50
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	2.97
ii	Last 1 year [%]	3.08	3.08	3.08	3.08	3.08	3.08	3.08	3.08	5.60
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	8.35	7.87	6.58	6.57	6.39	6.60	6.16	5.83	7.33
	Since launch of the Scheme [%] - Direct Plan - Growth Option	8.35	7.87	6.58	6.57	6.39	6.60	6.16	5.83	7.33
	<b>Date of Launch of the Schemes#</b>	5-May-2016	9-Jun-2016	5-Aug-2016	6-Aug-2016	12-Nov-2016	17-Dec-2016	7-Jan-2017	12-Jan-2017	23-Jan-2017
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN B	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	59.26	123.62	20.34	30.25	24.84	24.49	33.82	11.13	9.30
1.2	Unit Capital at the end of the period [Rs. in crores]	59.26	123.62	20.34	30.25	24.84	24.49	33.82	11.13	-
2.0	Reserves & Surplus [Rs. in crores]	5.18	8.43	1.14	0.95	0.77	0.70	(0.14)	5.99	-
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	63.46	129.98	21.11	30.89	25.36	24.95	33.59	16.57	13.45
3.2	Total Net Assets at the end of the period [Rs. in crores]	64.43	132.05	21.48	31.20	25.61	25.19	33.68	17.13	-
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	10.7090	10.5141	10.3645	10.2089	10.2092	10.1825	9.9268	14.8794	14.4245
	Dividend Payout Option	10.7090	10.5141	10.3645	10.2089	10.2092	10.1825	9.9268	NA	NA
	Direct Plan-Growth Option	10.8430	10.6207	10.4701	10.3028	10.2872	10.2416	9.9528	15.0940	14.4964
	Direct Plan-Dividend Payout Option	10.8430	10.6207	10.4701	10.3028	10.2872	10.2416	9.9528	11.4186	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	10.8703	10.6790	10.5342	10.3077	10.3007	10.2779	9.9417	15.3710	NA
	Dividend Payout Option	10.8703	10.6790	10.5342	10.3077	10.3007	10.2779	9.9417	NA	NA
	Direct Plan-Growth Option	11.0211	10.8300	10.7033	10.4746	10.4522	10.3979	10.0256	15.5967	NA
	Direct Plan-Dividend Payout Option	11.0211	10.8300	10.7033	10.4746	10.4522	10.3979	10.0256	11.7990	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	0.05	-	-
5.2	Interest [Rs. in crores]	2.03	4.08	0.64	1.02	0.83	0.83	1.11	0.77	0.21
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	(0.02)	-	-	-	-	-	(0.12)
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	(0.01)	@	(0.01)	@	-	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>2.03</b>	<b>4.08</b>	<b>0.62</b>	<b>1.01</b>	<b>0.83</b>	<b>0.82</b>	<b>1.15</b>	<b>0.77</b>	<b>0.10</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.51	0.71	0.08	0.11	0.09	0.12	0.18	@	@
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.66	1.38	0.21	0.35	0.29	0.28	0.36	0.01	@
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.59%	1.08%	0.76%	0.73%	0.73%	0.92%	1.08%	0.01%	0.07%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	2.06%	2.09%	1.92%	2.25%	2.23%	2.21%	2.14%	0.09%	0.11%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	1.53	1.60	1.66	0.99	0.92	0.96	0.18	3.37	3.36
	Direct Plan-Growth Option	1.67	2.00	2.26	1.70	1.64	1.56	0.77	3.40	3.45
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	3.18	3.28	3.41	2.59	2.47	2.47	NA	7.04	6.67
	Direct Plan-Growth Option	3.76	4.23	4.66	3.99	3.83	3.86	NA	7.15	6.88
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	7.64	6.99
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	7.89	7.13
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	8.56	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	8.87	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	5.22	4.74	4.07	2.56	2.71	2.76	(0.58)	8.66	8.10
	Direct Plan-Growth Option	6.10	5.78	5.35	3.94	4.07	3.96	0.26	8.97	8.21
7.3	<b>Benchmark Index</b>									
	80% Crisil Composite Bond Fund Index & 20% Nifty 50								CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.90	2.16
ii	Last 1 year [%]	3.08	3.08	3.08	3.08	3.08	3.08	NA	4.25	4.63
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	7.03	7.50
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	8.21	NA
v	Since launch of the Scheme [%] - Growth Option	5.28	5.52	3.68	3.00	2.82	2.96	1.44	8.34	7.16
	Since launch of the Scheme [%] - Direct Plan - Growth Option	5.28	5.52	3.68	3.00	2.82	2.96	1.44	8.34	7.16
	<b>Date of Launch of the Schemes#</b>	<b>6-Feb-2017</b>	<b>28-Apr-2017</b>	<b>9-Jun-2017</b>	<b>17-Jul-2017</b>	<b>19-Aug-2017</b>	<b>26-Sep-2017</b>	<b>9-Jan-2018</b>	<b>27-Jul-2013</b>	<b>1-Aug-2013</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 24	RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25	RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	RELIANCE FIXED HORIZON FUND - XXV - SERIES 27
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	11.34	39.09	10.76	20.53	20.27	331.74	234.14	3.26	375.77
1.2	Unit Capital at the end of the period [Rs. in crores]	-	-	-	20.53	-	44.04	-	-	-
2.0	Reserves & Surplus [Rs. in crores]	-	-	-	10.50	-	22.64	-	-	-
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	16.62	57.29	15.81	30.01	28.54	487.84	342.46	4.50	529.56
3.2	Total Net Assets at the end of the period [Rs. in crores]	-	-	-	31.03	-	66.68	-	-	-
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	14.6501	14.6264	14.6218	14.5576	13.9706	14.6540	14.5896	13.7952	13.9508
	Dividend Payout Option	NA	NA	NA	14.5576	10.9189	11.7945	11.7603	NA	NA
	Direct Plan-Growth Option	14.7772	14.7346	14.7728	14.8582	14.0835	14.8867	14.8346	13.8640	14.1051
	Direct Plan-Dividend Payout Option	NA	NA	NA	14.8582	10.9601	NA	11.8264	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	NA	NA	NA	15.0425	NA	15.0931	NA	NA	NA
	Dividend Payout Option	NA	NA	NA	15.0425	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	15.3900	NA	15.3606	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	15.3900	NA	NA	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	1.0605	1.9456	2.0451	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	1.1118	NA	2.1227	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.29	0.88	0.22	1.29	0.50	8.92	10.44	0.10	7.73
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(0.12)	(0.23)	@	(0.02)	(0.16)	0.83	0.01	(0.04)	(0.49)
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	@	@	-	-
5.5	Other Income [Rs. in crores]	-	-	@	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>0.17</b>	<b>0.64</b>	<b>0.23</b>	<b>1.27</b>	<b>0.34</b>	<b>9.76</b>	<b>10.46</b>	<b>0.06</b>	<b>7.25</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.01	0.03	0.01	0.07	0.08	0.49	1.44	@	0.50
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.01	0.03	0.01	0.09	0.09	0.85	1.73	@	0.62
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.19%	0.18%	0.13%	0.47%	1.07%	0.41%	1.10%	0.15%	0.48%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.25%	0.23%	0.18%	0.58%	1.29%	0.71%	1.32%	0.19%	0.59%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	3.31	3.37	3.40	3.39	2.87	3.05	3.38	3.42	3.19
	Direct Plan-Growth Option	3.46	3.53	3.56	3.64	3.02	3.24	3.50	3.50	3.27
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	6.67	6.74	6.78	6.31	6.23	6.76	6.86	6.57	6.66
	Direct Plan-Growth Option	7.00	7.09	7.12	6.82	6.54	7.14	7.15	6.72	6.84
ii	<b>Last 3 years [%]</b>									
	Growth Option	7.48	7.52	7.51	7.26	7.25	8.31	8.58	7.53	8.15
	Direct Plan-Growth Option	7.74	7.77	7.80	7.77	7.45	8.71	8.94	7.65	8.34
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.46	8.50	8.56	8.72	7.77	9.22	9.35	8.12	8.41
	Direct Plan-Growth Option	8.66	8.68	8.80	9.23	7.98	9.64	9.78	8.25	8.70
7.3	<b>Benchmark Index</b>									
		CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	Crisil Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	2.26	2.26	2.26	(0.08)	2.26	1.90	3.01	2.71	1.56
ii	Last 1 year [%]	4.71	4.71	4.71	0.54	4.71	4.25	4.74	4.70	4.32
iii	Last 3 years [%]	7.46	7.46	7.46	6.56	7.46	7.03	7.41	7.48	7.43
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	7.15	7.15	7.15	8.72	7.15	8.09	7.17	7.16	7.14
	Since launch of the Scheme [%] - Direct Plan - Growth Option	7.15	7.15	7.15	8.72	7.15	8.09	7.17	7.16	7.14
	<b>Date of Launch of the Schemes#</b>	<b>8-Aug-2013</b>	<b>22-Aug-2013</b>	<b>2-Sep-2013</b>	<b>11-Nov-2013</b>	<b>11-Nov-2013</b>	<b>29-Jan-2014</b>	<b>18-Feb-2014</b>	<b>6-Mar-2014</b>	<b>5-Mar-2014</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXV - SERIES 28	RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	RELIANCE FIXED HORIZON FUND - XXV - SERIES 35	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	101.72	157.84	32.12	234.14	158.64	10.99	275.20	203.42	110.70
1.2	Unit Capital at the end of the period [Rs. in crores]	-	-	32.12	-	-	-	-	-	-
2.0	Reserves & Surplus [Rs. in crores]	-	-	15.34	-	-	-	-	-	-
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	143.13	221.02	46.01	336.99	218.77	15.07	376.80	288.30	154.29
3.2	Total Net Assets at the end of the period [Rs. in crores]	-	-	47.46	-	-	-	-	-	-
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	14.0105	13.8558	14.2355	14.3727	13.7301	13.7173	13.6299	14.1286	13.9110
	Dividend Payout Option	12.6640	12.6281	14.2355	11.6477	NA	NA	NA	11.5828	11.5503
	Direct Plan-Growth Option	14.0938	14.0285	14.4986	14.5500	13.7903	13.7492	13.6920	14.3733	14.1926
	Direct Plan-Dividend Payout Option	NA	12.7032	14.4986	11.6858	NA	NA	NA	NA	11.6721
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	NA	NA	14.6656	NA	NA	NA	NA	NA	NA
	Dividend Payout Option	NA	NA	14.6656	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	14.9723	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	14.9723	NA	NA	NA	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	2.8170	2.7732	NA	1.9779	NA	NA	NA	1.9107	1.8855
	Direct Plan-Dividend Payout Option	NA	2.8540	NA	2.0281	NA	NA	NA	NA	2.0124
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	2.12	3.25	1.97	10.06	4.62	0.32	8.08	8.32	4.22
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(0.23)	(0.42)	@	(0.34)	(1.65)	(0.13)	(3.01)	0.40	0.42
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	0.20	-	-	-	-	(0.04)	(0.07)
5.5	Other Income [Rs. in crores]	-	-	-	-	@	-	@	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>1.89</b>	<b>2.83</b>	<b>2.17</b>	<b>9.72</b>	<b>2.98</b>	<b>0.20</b>	<b>5.07</b>	<b>8.68</b>	<b>4.57</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.14	0.31	0.07	-	0.17	0.01	0.27	0.07	0.02
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.18	0.39	0.08	0.31	0.21	0.01	0.34	0.11	0.03
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.49%	0.71%	0.28%	0.00%	0.26%	0.15%	0.24%	0.06%	0.03%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.63%	0.88%	0.35%	0.24%	0.32%	0.20%	0.30%	0.10%	0.05%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	3.20	3.10	3.08	3.95	3.40	3.46	3.39	4.07	4.19
	Direct Plan-Growth Option	3.27	3.19	3.33	4.04	3.48	3.53	3.48	3.95	4.04
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	6.71	6.55	6.08	7.73	6.54	6.63	6.54	7.40	7.44
	Direct Plan-Growth Option	6.84	6.76	6.58	7.83	6.70	6.78	6.70	7.61	7.69
ii	<b>Last 3 years [%]</b>									
	Growth Option	8.21	8.09	7.60	8.46	7.59	7.81	7.61	8.55	8.31
	Direct Plan-Growth Option	8.35	8.31	8.10	8.73	7.72	7.87	7.75	8.96	8.84
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.49	8.26	8.86	9.27	8.04	8.10	7.96	9.09	8.88
	Direct Plan-Growth Option	8.65	8.59	9.36	9.59	8.16	8.17	8.09	9.53	9.40
7.3	<b>Benchmark Index</b>									
		CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	Crisil Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	1.56	1.56	(0.08)	3.01	2.71	2.71	2.71	3.01	3.01
ii	Last 1 year [%]	4.32	4.32	0.54	4.74	4.70	4.70	4.70	4.74	4.74
iii	Last 3 years [%]	7.43	7.43	6.56	7.41	7.48	7.48	7.48	7.41	7.41
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	7.14	7.14	8.56	7.17	7.16	7.16	7.16	7.17	7.17
	Since launch of the Scheme [%] - Direct Plan - Growth Option	7.14	7.14	8.56	7.17	7.16	7.16	7.16	7.17	7.17
	<b>Date of Launch of the Schemes#</b>	<b>28-Feb-2014</b>	<b>12-Mar-2014</b>	<b>27-Mar-2014</b>	<b>21-Mar-2014</b>	<b>15-Mar-2014</b>	<b>29-Mar-2014</b>	<b>5-Apr-2014</b>	<b>2-May-2014</b>	<b>30-May-2014</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18	RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	74.10	32.79	20.34	300.67	241.92	92.99	80.11	86.57	120.19
1.2	Unit Capital at the end of the period [Rs. in crores]	-	-	-	-	-	-	-	-	-
2.0	Reserves & Surplus [Rs. in crores]	-	-	-	-	-	-	-	-	-
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	101.99	42.64	26.48	386.20	316.04	120.25	100.99	107.33	148.48
3.2	Total Net Assets at the end of the period [Rs. in crores]	-	-	-	-	-	-	-	-	-
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	13.7306	12.9888	12.9046	12.8177	13.0430	12.8518	12.5941	12.2853	12.2481
	Dividend Payout Option	11.4720	12.9888	12.9046	12.8177	13.0430	12.8518	12.5941	12.2853	12.2481
	Direct Plan-Growth Option	13.9001	13.1873	13.0355	12.8526	13.1992	13.0460	12.6101	12.4066	12.3579
	Direct Plan-Dividend Payout Option	11.5165	13.1873	13.0355	NA	13.1992	13.0460	NA	12.4066	12.3579
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	1.7231	3.0012	2.9428	2.8800	3.1105	3.0290	2.7866	2.6408	2.6349
	Direct Plan-Dividend Payout Option	1.8094	3.2003	3.0748	NA	3.2676	3.2326	NA	2.7655	2.7482
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	2.91	0.02	0.04	1.55	1.05	1.50	1.72	3.16	4.53
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(0.42)	0.09	0.06	0.02	3.40	0.35	(0.46)	(0.06)	0.23
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	(0.01)	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>2.49</b>	<b>0.11</b>	<b>0.10</b>	<b>1.57</b>	<b>4.45</b>	<b>1.85</b>	<b>1.26</b>	<b>3.08</b>	<b>4.76</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.46	@	@	0.03	-	@	-	0.01	-
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.57	@	@	0.04	@	0.04	0.01	0.02	0.01
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	1.18%	0.19%	0.02%	0.09%	0.00%	0.01%	0.00%	0.03%	0.00%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.46%	0.26%	0.05%	0.14%	0.02%	0.17%	0.03%	0.05%	0.02%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	3.08	3.30	3.28	3.39	3.90	3.78	3.51	3.87	4.04
	Direct Plan-Growth Option	3.59	3.52	3.41	3.44	3.93	3.91	3.53	3.87	4.04
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	6.48	6.79	6.90	7.21	7.85	7.69	6.97	7.05	7.04
	Direct Plan-Growth Option	7.26	7.27	7.21	7.30	8.13	7.96	7.02	7.05	7.04
ii	<b>Last 3 years [%]</b>									
	Growth Option	8.07	8.09	7.84	8.21	9.15	9.07	8.32	7.99	8.02
	Direct Plan-Growth Option	8.44	8.59	8.18	8.30	9.57	9.61	8.37	8.33	8.33
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.55	8.32	8.18	8.48	9.20	9.05	8.31	7.99	7.97
	Direct Plan-Growth Option	8.96	8.83	8.52	8.58	9.63	9.60	8.36	8.34	8.29
7.3	<b>Benchmark Index</b>									
		CRISIL Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	3.01	1.93	0.39	(0.84)	(0.84)	(0.56)	(0.02)	2.47	2.27
ii	Last 1 year [%]	4.74	6.22	4.92	3.73	3.73	0.78	1.20	1.38	0.59
iii	Last 3 years [%]	7.41	8.50	8.04	7.49	7.49	7.55	7.42	7.38	7.14
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	7.17	8.84	8.30	7.56	7.52	6.83	6.86	6.88	6.84
	Since launch of the Scheme [%] - Direct Plan - Growth Option	7.17	8.84	8.30	7.56	7.52	6.83	6.86	6.88	6.84
	<b>Date of Launch of the Schemes#</b>	<b>1-Jul-2014</b>	<b>24-Dec-2014</b>	<b>5-Jan-2015</b>	<b>18-Mar-2015</b>	<b>30-Mar-2015</b>	<b>25-May-2015</b>	<b>23-May-2015</b>	<b>5-Aug-2015</b>	<b>17-Aug-2015</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 7	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 10	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 13	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 14	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 16
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	107.70	60.52	420.67	40.90	404.76	201.20	96.51	60.53	337.13
1.2	Unit Capital at the end of the period [Rs. in crores]	-	-	420.67	40.90	404.76	201.20	96.51	60.53	337.13
2.0	Reserves & Surplus [Rs. in crores]	-	-	113.89	12.02	105.27	50.96	26.32	15.19	82.68
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	135.94	74.43	515.63	50.92	491.88	243.30	118.32	73.18	406.50
3.2	Total Net Assets at the end of the period [Rs. in crores]	-	-	534.56	52.92	510.03	252.16	122.83	75.72	419.81
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	12.5673	12.2745	12.2345	12.4302	12.1307	12.0726	12.2466	12.0583	11.9253
	Dividend Payout Option	12.5673	12.2745	12.2345	12.4302	12.1307	12.0726	12.2466	12.0583	NA
	Direct Plan-Growth Option	12.7580	12.3059	12.2653	12.6320	12.1609	12.0997	12.4213	12.0963	12.0626
	Direct Plan-Dividend Payout Option	12.7580	NA	NA	NA	NA	NA	12.4213	12.0963	12.0626
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	NA	NA	12.6739	12.9120	12.5690	12.5027	12.7081	12.4712	12.3102
	Dividend Payout Option	NA	NA	12.6739	12.9120	12.5690	12.5027	12.7081	12.4712	NA
	Direct Plan-Growth Option	NA	NA	12.7121	13.1315	12.6065	12.5370	12.8944	12.5105	12.4519
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	12.8945	12.5105	12.4519
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	3.0171	2.6782	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	3.2240	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	4.19	2.88	18.88	2.15	20.46	9.60	5.23	3.05	16.79
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.59	(0.42)	(2.32)	(0.48)	(3.34)	(0.30)	(0.77)	(0.03)	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	0.02	-	-	(0.32)	-	-	@	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>4.78</b>	<b>2.48</b>	<b>16.56</b>	<b>1.67</b>	<b>16.79</b>	<b>9.30</b>	<b>4.46</b>	<b>3.02</b>	<b>16.79</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	@	0.13	0.04	0.02	@	-	0.06	0.09	-
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.08	0.18	0.17	0.06	0.12	0.06	0.11	0.11	0.04
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.01%	0.36%	0.02%	0.07%	0.00%	0.00%	0.11%	0.24%	0.00%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.13%	0.47%	0.07%	0.24%	0.05%	0.05%	0.18%	0.30%	0.02%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	3.99	3.51	3.65	3.94	3.67	3.62	3.83	3.48	3.29
	Direct Plan-Growth Option	4.07	3.57	3.70	4.02	3.73	3.68	3.87	3.48	3.29
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	7.77	6.76	7.00	7.93	6.99	6.87	7.49	6.71	6.43
	Direct Plan-Growth Option	7.93	6.86	7.11	8.10	7.09	6.98	7.58	6.71	6.43
ii	<b>Last 3 years [%]</b>									
	Growth Option	9.08	8.06	8.01	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	9.63	8.17	8.12	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	9.03	8.10	8.20	8.94	7.97	7.85	8.66	7.98	7.64
	Direct Plan-Growth Option	9.60	8.21	8.30	9.56	8.08	7.95	9.21	8.10	8.08
7.3	<b>Benchmark Index</b>									
		Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	0.89	(0.25)	1.90	(0.08)	(0.08)	1.90	(0.08)	(0.08)	(0.08)
ii	Last 1 year [%]	0.39	0.54	4.25	0.54	0.54	4.25	0.54	0.54	0.54
iii	Last 3 years [%]	6.96	6.83	7.03	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	6.94	6.91	7.15	6.51	6.53	7.01	6.62	6.57	6.59
	Since launch of the Scheme [%] - Direct Plan - Growth Option	6.94	6.91	7.15	6.51	6.53	7.01	6.62	6.57	6.59
	<b>Date of Launch of the Schemes#</b>	<b>31-Aug-2015</b>	<b>11-Sep-2015</b>	<b>26-Sep-2015</b>	<b>5-Oct-2015</b>	<b>6-Oct-2015</b>	<b>15-Oct-2015</b>	<b>10-Nov-2015</b>	<b>13-Nov-2015</b>	<b>3-Dec-2015</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-



Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 18	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 19	RELIANCE FIXED HORIZON FUND - XXIX - SERIES 20	RELIANCE FIXED HORIZON FUND - XXX - SERIES 1	RELIANCE FIXED HORIZON FUND - XXX - SERIES 2	RELIANCE FIXED HORIZON FUND - XXX - SERIES 3	RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	RELIANCE FIXED HORIZON FUND - XXX - SERIES 5	RELIANCE FIXED HORIZON FUND - XXX - SERIES 6
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	175.58	108.88	202.84	328.32	206.70	68.54	506.28	146.10	100.88
1.2	Unit Capital at the end of the period [Rs. in crores]	175.58	108.88	202.84	328.32	206.70	68.54	506.28	146.10	100.88
2.0	Reserves & Surplus [Rs. in crores]	46.54	26.27	48.18	77.73	48.47	18.81	118.08	33.54	23.33
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	215.06	130.87	242.99	393.05	247.00	84.60	604.37	173.94	120.30
3.2	Total Net Assets at the end of the period [Rs. in crores]	222.12	135.15	251.01	406.05	255.17	87.34	624.36	179.64	124.22
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	12.2463	11.9928	11.9172	11.9269	11.9101	12.2475	11.8965	11.8791	11.8916
	Dividend Payout Option	12.2463	11.9928	11.9172	11.9269	11.9101	12.2475	11.8965	11.7747	NA
	Direct Plan-Growth Option	12.3149	12.0201	11.9798	11.9715	11.9541	12.4249	11.9378	11.9184	11.9336
	Direct Plan-Dividend Payout Option	12.3149	12.0201	NA	11.9715	11.9541	12.4249	11.9378	11.8100	11.8530
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	12.6424	12.3736	12.3021	12.3134	12.2965	12.6330	12.2818	12.2619	12.2712
	Dividend Payout Option	12.6424	12.3736	12.3021	12.3134	12.2965	12.6330	12.2818	12.1540	NA
	Direct Plan-Growth Option	12.7290	12.4079	12.3698	12.3620	12.3443	12.8287	12.3275	12.3036	12.3176
	Direct Plan-Dividend Payout Option	12.7290	12.4079	NA	12.3620	12.3443	12.8287	12.3274	12.1917	12.2343
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	9.93	5.43	10.10	16.33	9.88	3.83	24.70	7.18	4.93
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	@	-	-	(0.10)	-	0.01	0.01	-	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	(0.10)	(0.02)	(0.06)
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>9.94</b>	<b>5.43</b>	<b>10.10</b>	<b>16.23</b>	<b>9.88</b>	<b>3.83</b>	<b>24.62</b>	<b>7.16</b>	<b>4.87</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	1.07	0.01	-	-	-	0.33	-	-	-
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	1.30	0.02	@	@	0.01	0.44	@	@	@
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.98%	0.01%	0.00%	0.00%	0.00%	0.77%	0.00%	0.00%	0.00%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	1.18%	0.03%	0.00%	0.00%	0.00%	1.02%	0.00%	0.00%	0.00%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	3.30	3.24	3.29	3.30	3.31	3.21	3.30	3.28	3.25
	Direct Plan-Growth Option	3.43	3.29	3.32	3.32	3.33	3.31	3.33	3.29	3.28
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	6.78	6.32	6.43	6.46	6.46	6.85	6.43	6.41	6.32
	Direct Plan-Growth Option	7.04	6.43	6.48	6.50	6.50	7.06	6.49	6.44	6.38
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.97	8.01	7.90	7.99	8.00	9.21	8.07	8.07	8.21
	Direct Plan-Growth Option	9.25	8.12	8.11	8.15	8.15	9.85	8.22	8.21	8.37
7.3	<b>Benchmark Index</b>									
		Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)
ii	Last 1 year [%]	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	6.64	6.70	6.63	6.72	6.68	6.85	6.84	6.84	7.14
	Since launch of the Scheme [%] - Direct Plan - Growth Option	6.64	6.70	6.63	6.72	6.68	6.85	6.84	6.84	7.14
	<b>Date of Launch of the Schemes#</b>	<b>6-Jan-2016</b>	<b>24-Dec-2015</b>	<b>7-Jan-2016</b>	<b>14-Jan-2016</b>	<b>21-Jan-2016</b>	<b>3-Feb-2016</b>	<b>4-Feb-2016</b>	<b>12-Feb-2016</b>	<b>24-Feb-2016</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXX - SERIES 7	RELIANCE FIXED HORIZON FUND - XXX - SERIES 8	RELIANCE FIXED HORIZON FUND - XXX - SERIES 10	RELIANCE FIXED HORIZON FUND - XXX - SERIES 11	RELIANCE FIXED HORIZON FUND - XXX - SERIES 12	RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	RELIANCE FIXED HORIZON FUND - XXX - SERIES 14	RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	RELIANCE FIXED HORIZON FUND - XXX - SERIES 18
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	45.45	139.89	71.74	231.00	80.15	220.27	64.90	363.82	58.59
1.2	Unit Capital at the end of the period [Rs. in crores]	45.45	139.89	71.74	231.00	80.15	220.27	64.90	363.82	58.59
2.0	Reserves & Surplus [Rs. in crores]	10.35	38.04	16.03	59.53	17.64	48.13	16.14	77.56	13.51
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	54.04	171.47	85.00	280.00	94.75	259.95	78.29	427.66	69.61
3.2	Total Net Assets at the end of the period [Rs. in crores]	55.80	177.92	87.78	290.53	97.78	268.40	81.04	441.37	72.10
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	11.8488	12.2100	11.8216	12.0448	11.7694	11.7423	12.0046	11.6304	11.8509
	Dividend Payout Option	NA	12.2100	NA	12.0448	11.7410	11.7423	12.0046	11.6304	11.8509
	Direct Plan-Growth Option	11.8902	12.4036	11.8625	12.3261	11.8313	11.8090	12.1591	11.7611	12.0457
	Direct Plan-Dividend Payout Option	NA	12.4036	11.8625	12.3261	11.8007	11.8090	12.1591	11.7611	12.0457
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	12.2267	12.6599	12.2010	12.4862	12.1274	12.1184	12.4206	11.9982	12.2679
	Dividend Payout Option	NA	12.6599	NA	12.4862	12.0981	12.1184	12.4206	11.9982	12.2679
	Direct Plan-Growth Option	12.2724	12.8734	12.2462	12.7968	12.2063	12.1873	12.5823	12.1331	12.4851
	Direct Plan-Dividend Payout Option	NA	12.8734	12.2463	12.7968	12.1747	12.1873	12.5823	12.1331	12.4851
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	2.23	7.87	3.49	12.74	3.92	10.57	3.77	17.26	3.20
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	@	-	0.07	-	-	0.01	0.02	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	(0.01)	(0.06)	@	(0.09)	(0.10)	@	(0.19)	@
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>2.23</b>	<b>7.86</b>	<b>3.43</b>	<b>12.81</b>	<b>3.83</b>	<b>10.47</b>	<b>3.77</b>	<b>17.09</b>	<b>3.20</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	-	0.18	-	0.09	0.03	0.01	@	0.06	0.01
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	@	0.35	0.01	0.39	0.06	0.04	0.02	0.12	0.09
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.00%	0.20%	0.00%	0.06%	0.07%	0.01%	0.01%	0.03%	0.04%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.00%	0.40%	0.02%	0.27%	0.12%	0.03%	0.04%	0.06%	0.26%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	3.25	3.75	3.27	3.74	3.10	3.26	3.53	3.16	3.59
	Direct Plan-Growth Option	3.28	3.86	3.30	3.89	3.23	3.26	3.55	3.22	3.72
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	6.31	7.67	6.35	7.46	6.02	6.36	7.29	6.29	7.31
	Direct Plan-Growth Option	6.37	7.89	6.41	7.98	6.28	6.36	7.32	6.34	7.58
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	8.10	9.57	8.06	9.22	7.86	7.88	9.07	7.56	8.84
	Direct Plan-Growth Option	8.26	10.28	8.21	10.29	8.13	8.12	9.64	8.05	9.63
7.3	<b>Benchmark Index</b>									
	Crisil Composite Bond Fund Index									
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)
ii	Last 1 year [%]	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	6.88	6.88	6.82	6.46	6.82	6.56	6.35	6.43	6.13
	Since launch of the Scheme [%] - Direct Plan - Growth Option	6.88	6.88	6.82	6.46	6.82	6.56	6.35	6.43	6.13
	<b>Date of Launch of the Schemes#</b>	<b>29-Feb-2016</b>	<b>29-Feb-2016</b>	<b>5-Mar-2016</b>	<b>23-Mar-2016</b>	<b>11-Mar-2016</b>	<b>17-Mar-2016</b>	<b>31-Mar-2016</b>	<b>30-Mar-2016</b>	<b>30-Apr-2016</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXX - SERIES 19	RELIANCE FIXED HORIZON FUND - XXX - SERIES 20	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 1	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 2	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 4	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 5	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 6	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 7	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	40.16	107.26	20.01	274.83	45.57	20.49	36.60	96.00	90.51
1.2	Unit Capital at the end of the period [Rs. in crores]	40.16	107.26	20.01	274.83	45.57	20.49	36.60	96.00	90.51
2.0	Reserves & Surplus [Rs. in crores]	8.07	24.22	3.82	57.29	9.50	3.52	6.95	15.82	13.01
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	46.74	126.97	23.09	321.28	53.17	23.27	42.22	108.50	101.45
3.2	Total Net Assets at the end of the period [Rs. in crores]	48.23	131.48	23.83	332.12	55.07	24.01	43.56	111.81	103.52
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	11.6057	11.7665	11.4729	11.6758	11.6355	11.2644	11.5014	11.1778	11.0803
	Dividend Payout Option	11.6057	11.7665	NA	11.6758	11.6355	11.2644	11.5014	11.1778	11.0803
	Direct Plan-Growth Option	11.6394	11.9339	11.5699	11.8275	11.7931	11.3889	11.6569	11.3308	11.2663
	Direct Plan-Dividend Payout Option	11.6394	11.9339	11.5699	11.8275	11.7931	NA	11.6569	11.3308	11.2663
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	11.9707	12.1733	11.8183	12.0631	12.0440	11.6192	11.8571	11.4852	11.2711
	Dividend Payout Option	11.9707	12.1733	NA	12.0631	12.0440	11.6192	11.8571	11.4852	11.2711
	Direct Plan-Growth Option	12.0055	12.3588	11.9454	12.2320	12.2162	11.7476	12.0289	11.6776	11.5042
	Direct Plan-Dividend Payout Option	12.0055	12.3588	11.9454	12.2320	12.2162	NA	12.0289	11.6776	11.5042
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	1.90	5.80	0.95	15.14	2.48	0.93	1.99	4.25	4.02
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	@	@	-	0.11	0.01	@	@	0.02	0.03
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	(0.01)	-	@	@	-	-	-	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>1.90</b>	<b>5.79</b>	<b>0.95</b>	<b>15.25</b>	<b>2.49</b>	<b>0.93</b>	<b>1.99</b>	<b>4.27</b>	<b>4.05</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.03	0.02	0.01	0.81	0.02	@	0.05	0.06	0.11
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.04	0.11	0.02	0.99	0.06	0.01	0.07	0.08	0.14
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.11%	0.03%	0.12%	0.49%	0.08%	0.03%	0.21%	0.10%	0.21%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.15%	0.16%	0.16%	0.61%	0.22%	0.06%	0.35%	0.14%	0.27%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	3.20	3.53	3.06	3.38	3.58	3.20	3.16	2.80	1.77
	Direct Plan-Growth Option	3.20	3.63	3.30	3.49	3.66	3.20	3.26	3.11	2.16
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	6.26	7.30	5.93	6.91	7.30	6.15	6.63	5.31	3.68
	Direct Plan-Growth Option	6.26	7.52	6.42	7.13	7.46	6.15	6.84	6.03	4.58
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	7.72	8.88	7.46	8.54	8.63	7.07	8.22	6.59	5.78
	Direct Plan-Growth Option	7.85	9.59	7.95	9.21	9.32	7.61	8.95	7.41	6.80
7.3	<b>Benchmark Index</b>									
		Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	(0.08)	1.90	(0.08)	(0.08)	1.90	1.90	(0.08)	1.90	(0.08)
ii	Last 1 year [%]	0.54	4.25	0.54	0.54	4.25	4.25	0.54	4.25	0.54
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	6.16	6.70	6.16	6.16	6.60	6.38	5.03	6.26	4.71
	Since launch of the Scheme [%] - Direct Plan - Growth Option	6.16	6.70	6.16	6.16	6.60	6.38	5.03	6.26	4.71
	<b>Date of Launch of the Schemes#</b>	<b>28-Apr-2016</b>	<b>6-Jun-2016</b>	<b>2-Jun-2016</b>	<b>15-Jun-2016</b>	<b>30-Jun-2016</b>	<b>18-Jul-2016</b>	<b>2-Aug-2016</b>	<b>28-Jul-2016</b>	<b>12-Aug-2016</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 11	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 13	RELIANCE FIXED HORIZON FUND - XXXI - SERIES 15	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 2	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 5	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	180.38	55.60	61.79	109.52	51.80	28.71	459.81	43.32	24.76
1.2	Unit Capital at the end of the period [Rs. in crores]	180.38	55.60	61.79	109.52	51.80	28.71	459.81	43.32	24.76
2.0	Reserves & Surplus [Rs. in crores]	27.36	10.03	9.04	17.52	7.12	3.88	63.58	4.81	2.88
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	202.00	63.53	68.90	124.10	57.78	31.89	512.92	47.15	27.05
3.2	Total Net Assets at the end of the period [Rs. in crores]	207.75	65.63	70.83	127.04	58.92	32.59	523.39	48.13	27.64
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	11.0926	11.4021	11.0627	11.3147	11.1043	11.0640	11.1505	10.8545	10.9240
	Dividend Payout Option	11.0926	11.4021	11.0627	11.3147	11.1043	11.0640	11.1505	10.8545	10.9240
	Direct Plan-Growth Option	11.2355	11.4943	11.1525	11.4234	11.2342	11.1816	11.2647	10.8864	11.0522
	Direct Plan-Dividend Payout Option	11.2355	11.4943	11.1525	11.4234	11.2342	11.1816	11.2647	10.8864	11.0522
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	11.3775	11.7736	11.3664	11.5769	11.3143	11.2975	11.3725	11.0761	11.1553
	Dividend Payout Option	11.3775	11.7736	11.3664	11.5769	11.3142	11.2975	11.3725	11.0761	11.1553
	Direct Plan-Growth Option	11.5589	11.8689	11.4586	11.6881	11.4545	11.4229	11.4890	11.1087	11.2912
	Direct Plan-Dividend Payout Option	11.5589	11.8689	11.4586	11.6881	11.4545	11.4229	11.4890	11.1088	11.2912
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	8.34	2.89	2.90	5.78	2.66	1.47	23.90	1.91	1.22
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.09	@	-	(0.05)	@	-	@	@	@
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>8.43</b>	<b>2.89</b>	<b>2.90</b>	<b>5.73</b>	<b>2.66</b>	<b>1.47</b>	<b>23.90</b>	<b>1.91</b>	<b>1.22</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.15	0.04	0.01	0.05	0.14	0.03	1.17	0.01	0.02
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.19	0.06	0.02	0.07	0.19	0.04	1.43	0.01	0.03
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.14%	0.13%	0.03%	0.08%	0.49%	0.16%	0.45%	0.03%	0.14%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.19%	0.17%	0.06%	0.11%	0.66%	0.22%	0.55%	0.06%	0.19%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	2.61	3.33	2.80	2.39	1.96	2.18	2.06	2.10	2.18
	Direct Plan-Growth Option	2.93	3.33	2.80	2.39	2.03	2.23	2.06	2.10	2.23
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	5.11	6.97	5.62	6.10	5.25	5.39	5.51	4.56	5.42
	Direct Plan-Growth Option	5.83	6.97	5.62	6.21	5.62	5.70	5.72	4.62	6.00
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	6.37	8.37	6.50	7.77	7.18	7.12	7.35	5.99	6.81
	Direct Plan-Growth Option	7.18	8.81	6.93	8.30	7.92	7.79	7.95	6.17	7.59
7.3	<b>Benchmark Index</b>									
	Crisil Composite Bond Fund Index		Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	(0.08)	1.90	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)
ii	Last 1 year [%]	0.54	4.25	0.54	0.54	0.54	0.54	0.54	0.54	0.54
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	4.72	6.02	4.46	3.89	3.34	3.26	2.33	3.55	2.72
	Since launch of the Scheme [%] - Direct Plan - Growth Option	4.72	6.02	4.46	3.89	3.34	3.26	2.33	3.55	2.72
	<b>Date of Launch of the Schemes#</b>	<b>26-Aug-2016</b>	<b>17-Sep-2016</b>	<b>16-Sep-2016</b>	<b>14-Oct-2016</b>	<b>17-Dec-2016</b>	<b>20-Dec-2016</b>	<b>5-Dec-2016</b>	<b>26-Dec-2016</b>	<b>30-Jan-2017</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 8	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXII - SERIES 10	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 2	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 3	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 4	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 6
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	147.79	80.68	52.00	110.22	86.47	105.38	153.59	150.54	186.14
1.2	Unit Capital at the end of the period [Rs. in crores]	147.79	80.68	52.00	110.22	86.47	105.38	153.59	150.54	186.14
2.0	Reserves & Surplus [Rs. in crores]	11.16	7.83	5.90	10.80	10.02	10.27	14.87	16.64	17.53
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	155.88	86.79	56.45	118.59	94.37	113.35	165.07	163.43	199.47
3.2	Total Net Assets at the end of the period [Rs. in crores]	158.94	88.51	57.90	121.02	96.48	115.64	168.46	167.18	203.67
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	10.7198	10.7431	10.7777	10.7450	10.8660	10.7395	10.7295	10.8204	10.6985
	Dividend Payout Option	10.1952	10.7431	10.7777	NA	10.8660	10.7395	NA	10.8204	10.6985
	Direct Plan-Growth Option	10.7312	10.7593	10.9064	10.7617	10.9916	10.7587	10.7489	10.9438	10.7177
	Direct Plan-Dividend Payout Option	NA	10.7593	10.9064	10.7617	10.9916	NA	NA	10.9438	10.7177
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	10.9244	10.9512	11.0477	10.9604	11.1015	10.9514	10.9449	11.0632	10.9180
	Dividend Payout Option	10.3898	10.9513	11.0477	NA	11.1015	10.9514	NA	11.0632	10.9180
	Direct Plan-Growth Option	10.9377	10.9683	11.1798	10.9780	11.2354	10.9710	10.9647	11.1894	10.9382
	Direct Plan-Dividend Payout Option	NA	10.9684	11.1798	10.9780	11.2354	NA	NA	11.1894	10.9382
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	6.31	3.49	2.42	4.77	4.34	4.44	6.50	7.43	7.99
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.02	@	(0.03)	(0.15)	(0.02)	(0.12)	(0.31)	0.02	(0.10)
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>6.33</b>	<b>3.50</b>	<b>2.39</b>	<b>4.62</b>	<b>4.32</b>	<b>4.33</b>	<b>6.19</b>	<b>7.45</b>	<b>7.89</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.02	@	0.02	0.01	0.06	0.03	0.02	0.11	0.01
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.04	0.01	0.03	0.02	0.08	0.05	0.05	0.14	0.03
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.02%	0.01%	0.08%	0.01%	0.13%	0.06%	0.03%	0.13%	0.01%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.05%	0.01%	0.11%	0.03%	0.18%	0.09%	0.06%	0.17%	0.03%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	1.96	1.99	2.57	2.06	2.24	2.03	2.06	2.31	2.11
	Direct Plan-Growth Option	1.98	2.00	2.57	2.06	2.29	2.03	2.06	2.31	2.11
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	4.35	4.42	5.48	4.42	5.51	4.38	4.39	5.46	4.60
	Direct Plan-Growth Option	4.40	4.48	6.04	4.50	6.13	4.46	4.48	6.05	4.70
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	5.47	5.76	6.54	6.02	7.06	6.09	6.07	6.99	5.98
	Direct Plan-Growth Option	5.55	5.86	7.35	6.12	7.90	6.21	6.20	7.80	6.11
7.3	<b>Benchmark Index</b>									
	Crisil Composite Bond Fund Index									
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)
ii	Last 1 year [%]	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	2.72	3.82	3.94	3.94	4.02	4.01	4.02	3.30	3.65
	Since launch of the Scheme [%] - Direct Plan - Growth Option	2.72	3.82	3.94	3.94	4.02	4.01	4.02	3.30	3.65
	<b>Date of Launch of the Schemes#</b>	<b>30-Jan-2017</b>	<b>13-Feb-2017</b>	<b>3-Mar-2017</b>	<b>4-Mar-2017</b>	<b>18-Mar-2017</b>	<b>16-Mar-2017</b>	<b>18-Mar-2017</b>	<b>31-Mar-2017</b>	<b>25-Mar-2017</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 7	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 8	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 10	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 2	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 3	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 4	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 6
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	103.68	49.07	91.72	111.50	63.68	62.70	41.18	40.21	34.79
1.2	Unit Capital at the end of the period [Rs. in crores]	103.68	49.07	91.72	111.50	63.68	62.70	41.18	40.21	34.79
2.0	Reserves & Surplus [Rs. in crores]	9.61	4.30	8.45	9.39	5.59	4.80	3.02	2.82	2.45
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	110.95	52.31	98.35	118.50	67.81	66.21	43.40	42.24	36.52
3.2	Total Net Assets at the end of the period [Rs. in crores]	113.29	53.37	100.17	120.89	69.27	67.50	44.20	43.03	37.25
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	10.6837	10.6455	10.6856	10.5638	10.6216	10.4929	10.4875	10.4674	10.4856
	Dividend Payout Option	NA	10.6455	10.6856	10.5638	10.6216	10.4929	10.4875	10.4674	10.4856
	Direct Plan-Growth Option	10.7028	10.6641	10.7979	10.6372	10.7238	10.5848	10.5751	10.5317	10.5769
	Direct Plan-Dividend Payout Option	10.7028	10.6641	10.7979	10.6372	10.7238	10.5848	10.5751	10.5317	10.5769
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	10.9040	10.8559	10.8705	10.7661	10.8401	10.6641	10.6550	10.6437	10.6851
	Dividend Payout Option	NA	10.8559	10.8705	10.7661	10.8401	10.6641	10.6550	10.6437	10.6851
	Direct Plan-Growth Option	10.9234	10.8758	11.0059	10.8480	10.9655	10.7947	10.7794	10.7365	10.8123
	Direct Plan-Dividend Payout Option	10.9235	10.8758	11.0058	10.8480	10.9655	10.7947	10.7794	10.7365	10.8123
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	4.38	2.08	4.45	4.73	3.04	2.55	1.70	1.64	1.59
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(0.14)	(0.12)	(0.04)	(0.09)	0.09	@	(0.38)	(0.30)	0.06
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>4.23</b>	<b>1.96</b>	<b>4.40</b>	<b>4.64</b>	<b>3.13</b>	<b>2.55</b>	<b>1.32</b>	<b>1.33</b>	<b>1.66</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.02	0.01	0.15	0.03	0.11	0.05	0.05	0.04	0.09
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.03	0.02	0.19	0.04	0.13	0.07	0.07	0.05	0.12
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.03%	0.03%	0.31%	0.05%	0.32%	0.16%	0.24%	0.20%	0.48%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.05%	0.06%	0.38%	0.07%	0.39%	0.22%	0.31%	0.25%	0.64%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	2.12	2.03	1.79	1.96	2.12	1.68	1.64	1.73	1.96
	Direct Plan-Growth Option	2.12	2.04	1.99	2.04	2.32	2.04	1.99	2.00	2.30
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	4.58	4.40	4.79	4.04	5.20	3.59	3.68	3.90	4.95
	Direct Plan-Growth Option	4.67	4.50	5.60	4.51	6.02	4.51	4.54	4.56	5.89
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	5.94	5.77	6.13	5.35	6.27	4.85	4.84	4.88	5.46
	Direct Plan-Growth Option	6.07	5.91	7.07	5.91	7.20	5.79	5.75	5.58	6.47
7.3	<b>Benchmark Index</b>									
	Crisil Composite Bond Fund Index									
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)
ii	Last 1 year [%]	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	3.33	3.40	3.50	3.45	2.47	3.01	2.65	2.09	2.20
	Since launch of the Scheme [%] - Direct Plan - Growth Option	3.33	3.40	3.50	3.45	2.47	3.01	2.65	2.09	2.20
	<b>Date of Launch of the Schemes#</b>	<b>30-Mar-2017</b>	<b>12-Apr-2017</b>	<b>4-May-2017</b>	<b>29-Apr-2017</b>	<b>1-Jun-2017</b>	<b>20-May-2017</b>	<b>26-May-2017</b>	<b>7-Jun-2017</b>	<b>30-Jun-2017</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 7	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 8	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 10	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 5	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 6	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 11
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	62.04	52.14	49.38	21.30	20.11	71.63	43.83	20.46	63.15
1.2	Unit Capital at the end of the period [Rs. in crores]	62.04	52.14	49.38	21.30	20.11	71.63	43.83	20.46	63.15
2.0	Reserves & Surplus [Rs. in crores]	4.23	3.79	2.98	1.34	1.03	2.42	1.27	0.74	1.90
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	64.97	54.65	51.36	22.20	20.75	73.03	44.55	20.93	64.25
3.2	Total Net Assets at the end of the period [Rs. in crores]	66.26	55.93	52.36	22.64	21.13	74.05	45.10	21.20	65.05
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	10.4549	10.4415	10.3825	10.3889	10.2992	10.1855	10.1593	10.2105	10.1682
	Dividend Payout Option	10.4549	10.4415	10.3825	10.3889	10.2992	10.1855	NA	10.2105	10.1682
	Direct Plan-Growth Option	10.4747	10.4851	10.4045	10.4705	10.3573	10.1976	10.1704	10.2389	10.1763
	Direct Plan-Dividend Payout Option	10.4747	10.4851	10.4045	10.4705	10.3572	10.1976	NA	10.2389	10.1763
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	10.6467	10.6603	10.5683	10.5739	10.4608	10.3107	10.2703	10.3038	10.2780
	Dividend Payout Option	10.6467	10.6603	10.5683	10.5740	10.4608	10.3107	NA	10.3038	10.2780
	Direct Plan-Growth Option	10.6801	10.7294	10.6031	10.7060	10.5791	10.3381	10.2968	10.3910	10.3006
	Direct Plan-Dividend Payout Option	10.6801	10.7294	10.6031	10.7060	10.5791	10.3382	NA	10.3910	10.3006
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	2.52	2.33	2.01	0.98	0.91	3.03	1.86	0.90	2.68
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	@	(0.06)	@	@	@	0.01	-	0.04	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	(0.02)	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>2.52</b>	<b>2.27</b>	<b>2.01</b>	<b>0.99</b>	<b>0.91</b>	<b>3.03</b>	<b>1.86</b>	<b>0.92</b>	<b>2.68</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.02	0.03	0.02	0.06	0.06	0.02	0.03	0.04	0.01
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.03	0.05	0.02	0.07	0.08	0.03	0.04	0.05	0.02
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.05%	0.12%	0.06%	0.51%	0.60%	0.06%	0.13%	0.35%	0.04%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.08%	0.16%	0.09%	0.63%	0.72%	0.09%	0.18%	0.43%	0.07%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	1.89	2.16	1.84	1.84	1.63	1.28	1.14	0.97	1.13
	Direct Plan-Growth Option	2.02	2.40	1.96	2.32	2.21	1.43	1.30	1.55	1.27
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	4.37	5.03	4.22	4.67	4.47	NA	NA	NA	NA
	Direct Plan-Growth Option	4.63	5.59	4.50	5.77	5.65	NA	NA	NA	NA
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	5.14	5.47	4.71	4.96	4.60	3.11	2.70	3.04	2.78
	Direct Plan-Growth Option	5.41	6.04	5.00	6.09	5.77	3.38	2.97	3.91	3.01
7.3	<b>Benchmark Index</b>									
		Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)
ii	Last 1 year [%]	0.54	0.54	0.54	0.54	0.54	NA	NA	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	2.19	1.28	1.28	0.63	0.62	0.30	0.15	0.69	0.69
	Since launch of the Scheme [%] - Direct Plan - Growth Option	2.19	1.28	1.28	0.63	0.62	0.30	0.15	0.69	0.69
	<b>Date of Launch of the Schemes#</b>	<b>29-Jun-2017</b>	<b>17-Jul-2017</b>	<b>17-Jul-2017</b>	<b>3-Aug-2017</b>	<b>27-Sep-2017</b>	<b>4-Nov-2017</b>	<b>20-Nov-2017</b>	<b>15-Dec-2017</b>	<b>15-Dec-2017</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-

**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 15	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 16	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 1	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 2	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 3	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	163.43	87.13	148.43	189.60	258.26	122.25	201.17	62.26	581.84
1.2	Unit Capital at the end of the period [Rs. in crores]	163.43	87.13	148.43	189.60	258.26	122.25	201.17	62.26	-
2.0	Reserves & Surplus [Rs. in crores]	5.04	2.48	4.23	5.20	8.48	3.15	4.47	1.52	-
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	166.40	88.51	150.76	192.50	263.04	123.76	204.03	62.98	586.54
3.2	Total Net Assets at the end of the period [Rs. in crores]	168.47	89.61	152.65	194.80	266.75	125.40	205.63	63.78	-
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	10.1751	10.1529	10.1513	10.1493	10.1742	10.1200	10.1404	10.1096	10.0794
	Dividend Payout Option	NA	10.1529	10.1513	10.1493	10.1742	10.1200	10.1404	10.1096	10.0794
	Direct Plan-Growth Option	10.1828	10.1595	10.1574	10.1551	10.1961	10.1237	10.1477	10.1167	10.0811
	Direct Plan-Dividend Payout Option	10.1828	10.1595	10.1574	10.1551	10.1961	10.1237	10.1477	10.1167	10.0811
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	10.2844	10.2604	10.2612	10.2554	10.2835	10.2342	10.2044	10.1983	NA
	Dividend Payout Option	NA	10.2604	10.2612	10.2554	10.2835	10.2342	10.2044	10.1983	NA
	Direct Plan-Growth Option	10.3075	10.2813	10.2814	10.2762	10.3661	10.2535	10.2537	10.2442	NA
	Direct Plan-Dividend Payout Option	10.3075	10.2813	10.2814	10.2762	10.3661	10.2536	10.2537	10.2442	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	0.1893
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	0.3907
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	7.00	3.68	6.19	7.93	12.01	5.16	9.41	2.60	10.30
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	@	-	@	-	0.61	-	-	-	(0.13)
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	@	(0.02)	-	(0.02)	-	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>7.00</b>	<b>3.68</b>	<b>6.19</b>	<b>7.93</b>	<b>12.61</b>	<b>5.16</b>	<b>9.39</b>	<b>2.60</b>	<b>10.17</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.03	0.01	0.01	0.08	0.76	0.01	0.82	0.02	0.11
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.06	0.02	0.03	0.11	0.92	0.03	0.98	0.03	0.24
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.04%	0.02%	0.02%	0.08%	0.57%	0.02%	0.80%	0.06%	0.08%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.07%	0.04%	0.04%	0.11%	0.70%	0.04%	0.96%	0.10%	0.17%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	1.12	1.11	1.13	1.10	1.14	1.18	0.69	0.93	3.06
	Direct Plan-Growth Option	1.28	1.25	1.28	1.25	1.74	1.34	1.11	1.32	3.17
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	2.84	2.60	2.61	2.55	2.84	2.34	2.04	1.98	3.82
	Direct Plan-Growth Option	3.08	2.81	2.81	2.76	3.66	2.54	2.54	2.44	3.95
7.3	<b>Benchmark Index</b>									
		Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	(0.08)	2.00
ii	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	1.06	0.70	1.16	1.15	0.94	1.48	1.99	2.01	3.20
	Since launch of the Scheme [%] - Direct Plan - Growth Option	1.06	0.70	1.16	1.15	0.94	1.48	1.99	2.01	3.20
	<b>Date of Launch of the Schemes#</b>	<b>30-Dec-2017</b>	<b>5-Jan-2018</b>	<b>12-Jan-2018</b>	<b>19-Jan-2018</b>	<b>24-Jan-2018</b>	<b>16-Feb-2018</b>	<b>28-Feb-2018</b>	<b>22-Feb-2018</b>	<b>28-Feb-2018</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-



Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 5	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 6	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 7	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 8	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 1	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 4	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 5	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 6
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	162.35	801.56	231.96	187.43	256.61	-	-	-	-	-
1.2	Unit Capital at the end of the period [Rs. in crores]	162.25	801.56	231.96	187.43	256.61	45.10	82.75	469.13	122.31	130.81
2.0	Reserves & Surplus [Rs. in crores]	3.61	17.69	4.38	3.39	3.12	0.81	1.47	9.25	2.40	2.93
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	163.80	810.03	233.68	188.26	257.04	-	-	-	-	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	165.86	819.25	236.34	190.82	259.74	45.91	84.21	478.39	124.71	133.74
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>										
	Growth Option	10.0890	10.1007	10.0737	10.0443	10.0163	NA	NA	NA	NA	NA
	Dividend Payout Option	10.0890	10.1007	10.0737	10.0443	10.0163	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	10.0901	10.1058	10.0742	10.0447	10.0165	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	10.0901	10.1058	10.0742	10.0447	10.0165	NA	NA	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>										
	Growth Option	10.2144	10.1726	10.1789	10.1675	10.1062	10.1691	10.1670	10.1795	10.1832	10.2099
	Dividend Payout Option	10.2144	10.1726	10.1789	10.1675	10.1062	10.1691	10.1670	10.1795	10.1832	10.2099
	Direct Plan-Growth Option	10.2281	10.2165	10.1845	10.1840	10.1188	10.1774	10.1792	10.1927	10.1919	10.2222
	Direct Plan-Dividend Payout Option	10.2281	10.2165	10.1845	10.1840	10.1188	10.1773	10.1791	NA	10.1919	10.2222
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>										
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>										
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	7.80	33.27	9.40	8.89	10.37	1.57	3.15	16.42	3.85	4.02
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	@	-	(0.17)	@	(0.12)	-	-	-	@	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	(0.01)	(0.28)	0.02	(0.01)	(0.24)	(0.02)	-	-	-	@
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	@	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>7.79</b>	<b>32.99</b>	<b>9.25</b>	<b>8.88</b>	<b>10.02</b>	<b>1.55</b>	<b>3.15</b>	<b>16.42</b>	<b>3.85</b>	<b>4.02</b>
	<b>Expenses</b>										
6.1	Management Fees [Rs. in crores]	0.37	0.05	0.02	0.16	0.05	0.02	0.08	0.05	0.02	0.04
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.45	0.15	0.05	0.20	0.09	0.02	0.10	0.10	0.03	0.06
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.44%	0.01%	0.02%	0.17%	0.04%	0.08%	0.22%	0.03%	0.04%	0.09%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.54%	0.04%	0.04%	0.22%	0.07%	0.11%	0.29%	0.05%	0.07%	0.13%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>										
	Growth Option	1.31	0.76	1.10	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	1.44	1.15	1.15	NA	NA	NA	NA	NA	NA	NA
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>										
i	<b>Last 1 year [%]</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	<b>Last 3 years [%]</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>										
	Growth Option	2.14	1.73	1.79	1.68	1.06	1.69	1.67	1.80	1.83	2.10
	Direct Plan-Growth Option	2.28	2.17	1.85	1.84	1.19	1.77	1.79	1.93	1.92	2.22
7.3	<b>Benchmark Index</b>										
		Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index
7.4	<b>Benchmark Returns</b>										
i	Returns during the half year - (%) (Absolute)	(0.08)	(0.08)	(0.08)	NA	NA	NA	NA	NA	NA	NA
ii	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	0.99	1.74	1.44	(0.17)	(0.08)	1.06	0.90	1.18	1.96	1.29
	Since launch of the Scheme [%] - Direct Plan - Growth Option	0.99	1.74	1.44	(0.17)	(0.08)	1.06	0.90	1.18	1.96	1.29
	<b>Date of Launch of the Schemes#</b>	<b>16-Mar-2018</b>	<b>7-Mar-2018</b>	<b>14-Mar-2018</b>	<b>27-Mar-2018</b>	<b>28-Mar-2018</b>	<b>25-Apr-2018</b>	<b>4-May-2018</b>	<b>28-Apr-2018</b>	<b>12-May-2018</b>	<b>19-May-2018</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-	-

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 7	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 8	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 9	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 10	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 12	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 13	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 15	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 1	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 2
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
1.2	Unit Capital at the end of the period [Rs. in crores]	737.52	62.71	145.69	107.51	86.16	301.28	108.73	84.49	120.57	171.79
2.0	Reserves & Surplus [Rs. in crores]	21.75	1.75	2.32	2.10	2.07	5.36	2.50	1.26	1.49	2.00
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	759.27	64.45	148.02	109.61	88.24	306.65	111.23	85.75	122.05	173.79
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>										
	Growth Option	10.2860	10.2756	10.1506	10.1846	10.2336	10.1695	10.2230	10.1384	10.1113	10.1084
	Dividend Payout Option	10.2860	NA	10.1506	NA	10.2336	10.1695	10.2230	10.1384	NA	10.1084
	Direct Plan-Growth Option	10.2931	10.2740	10.1641	10.1921	10.2399	10.1739	10.2289	10.1455	10.1199	10.1167
	Direct Plan-Dividend Payout Option	10.2931	10.0701	10.1642	10.1921	10.2399	NA	10.2289	NA	10.1199	10.1167
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>										
	Dividend Payout Option	NA	0.1972	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	0.2025	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>										
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	22.30	15.87	3.81	3.11	2.15	7.82	2.55	2.02	2.74	3.15
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.05	0.03	@	0.01	@	0.01	@	@	@	0.75
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	0.03	@	(0.09)	-	-	0.02	-	0.01	@	0.04
5.5	Other Income [Rs. in crores]	-	@	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>22.38</b>	<b>15.90</b>	<b>3.73</b>	<b>3.12</b>	<b>2.15</b>	<b>7.85</b>	<b>2.55</b>	<b>2.04</b>	<b>2.74</b>	<b>3.94</b>
	<b>Expenses</b>										
6.1	Management Fees [Rs. in crores]	0.32	0.08	0.11	0.02	0.01	0.03	0.01	0.01	0.01	0.10
6.2	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@	@	@	@	-
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.57	0.18	0.19	0.03	0.04	0.07	0.05	0.03	0.03	0.13
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.12%	0.04%	0.25%	0.06%	0.04%	0.03%	0.05%	0.04%	0.04%	0.27%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.22%	0.09%	0.42%	0.09%	0.15%	0.08%	0.15%	0.11%	0.11%	0.34%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>										
i	<b>Last 1 year [%]</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	<b>Last 3 years [%]</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>										
	Growth Option	2.86	2.76	1.51	1.85	2.34	1.70	2.23	1.38	1.11	1.08
	Direct Plan-Growth Option	2.93	2.74	1.64	1.92	2.40	1.74	2.29	1.46	1.20	1.17
7.3	<b>Benchmark Index</b>										
		Crisil Short Term Bond Fund Index	Crisil Liquid Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index
7.4	<b>Benchmark Returns</b>										
i	Returns during the half year - (%) (Absolute)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	1.96	2.62	1.38	1.11	1.92	1.16	1.68	0.80	1.36	0.11
	Since launch of the Scheme [%] - Direct Plan - Growth Option	1.96	2.62	1.38	1.11	1.92	1.16	1.68	0.80	1.36	0.11
	<b>Date of Launch of the Schemes#</b>	<b>26-May-2018</b>	<b>25-May-2018</b>	<b>13-Jun-2018</b>	<b>2-Jun-2018</b>	<b>8-Jun-2018</b>	<b>15-Jun-2018</b>	<b>15-Jun-2018</b>	<b>20-Jun-2018</b>	<b>28-Jun-2018</b>	<b>14-Jul-2018</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-	-

**RELIANCE MUTUAL FUND**  
**UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**  
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 3	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 4	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 5	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 6	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 8	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 10	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 11	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 12	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 13
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
1.2	Unit Capital at the end of the period [Rs. in crores]	67.67	71.86	51.27	1,632.99	143.21	169.45	73.83	162.52	81.97	235.12
2.0	Reserves & Surplus [Rs. in crores]	0.68	1.39	0.37	9.12	0.23	2.14	0.32	(0.24)	0.02	1.37
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	68.35	73.25	51.64	1,642.11	143.44	171.59	74.15	162.28	81.99	236.50
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>										
	Growth Option	10.0909	10.1859	10.0637	10.0466	10.0086	10.1193	10.0368	9.9796	9.9962	10.0523
	Dividend Payout Option	10.0909	NA	10.0637	10.0466	10.0086	10.1193	10.0368	9.9796	9.9962	10.0523
	Direct Plan-Growth Option	10.0969	10.1908	10.0692	10.0512	10.0125	10.1229	10.0420	9.9830	9.9992	10.0542
	Direct Plan-Dividend Payout Option	10.0969	10.1908	10.0692	10.0512	10.0125	10.1229	10.0420	9.9830	9.9992	10.0542
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>										
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>										
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	1.37	1.43	0.96	28.63	2.06	2.50	0.90	1.62	0.85	1.94
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.01	-	0.03	@	-	0.01	0.29	0.30	-	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	@	-	0.04	@	-	-	(0.03)	(0.03)	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>1.38</b>	<b>1.43</b>	<b>0.99</b>	<b>28.67</b>	<b>2.06</b>	<b>2.52</b>	<b>1.19</b>	<b>1.89</b>	<b>0.82</b>	<b>1.94</b>
	<b>Expenses</b>										
6.1	Management Fees [Rs. in crores]	0.01	0.01	0.01	0.10	0.02	0.02	0.03	0.05	0.01	0.01
6.2	Trustee Fees [Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.02	0.02	0.01	0.19	0.03	0.03	0.04	0.06	0.01	0.01
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.04%	0.04%	0.07%	0.03%	0.07%	0.05%	0.31%	0.32%	0.07%	0.03%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.10%	0.10%	0.13%	0.06%	0.11%	0.10%	0.39%	0.40%	0.12%	0.06%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>										
i	<b>Last 1 year [%]</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	<b>Last 3 years [%]</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>										
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>										
	Growth Option	0.91	1.86	0.64	0.47	0.09	1.19	0.37	(0.20)	(0.04)	0.52
	Direct Plan-Growth Option	0.97	1.91	0.69	0.51	0.13	1.23	0.42	(0.17)	(0.01)	0.54
7.3	<b>Benchmark Index</b>										
		Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	<b>Benchmark Returns</b>										
i	Returns during the half year - (%) (Absolute)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	1.11	1.21	0.13	(0.13)	(0.51)	0.58	(0.69)	(0.49)	(0.42)	(0.05)
	Since launch of the Scheme [%] - Direct Plan - Growth Option	1.11	1.21	0.13	(0.13)	(0.51)	0.58	(0.69)	(0.49)	(0.42)	(0.05)
	<b>Date of Launch of the Schemes#</b>	<b>5-Jul-2018</b>	<b>2-Jul-2018</b>	<b>12-Jul-2018</b>	<b>24-Jul-2018</b>	<b>3-Aug-2018</b>	<b>26-Jul-2018</b>	<b>10-Aug-2018</b>	<b>27-Aug-2018</b>	<b>16-Aug-2018</b>	<b>27-Aug-2018</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	@	-	-	-	-	-	@	@	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	16.49	-	-	-	23.93

Sr. No.	Particulars	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 14	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 15	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 1	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 2	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 3	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 5	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	-	-	-	-	-	-	-	-	-
1.2	Unit Capital at the end of the period [Rs. in crores]	49.96	53.13	22.44	134.67	81.30	118.73	102.88	109.14	241.41
2.0	Reserves & Surplus [Rs. in crores]	(0.09)	0.35	(0.04)	0.31	0.32	0.53	0.45	0.25	0.41
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	-	-	-	-	-	-	-	-	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	49.87	53.48	22.40	134.99	81.61	119.26	103.33	109.40	241.82
4.1	<b>NAV at the beginning of the half-year period (Rs.)</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>									
	Growth Option	9.9763	10.0604	9.9763	10.0172	10.0334	10.0394	10.0000 \$\$	10.0184	10.0121
	Dividend Payout Option	9.9764	10.0604	9.9764	10.0172	10.0334	10.0394	10.0000 \$\$	NA	NA
	Direct Plan-Growth Option	9.9786	10.0621	9.9784	10.0189	10.0347	10.0404	10.0000 \$\$	10.0189	10.0126
	Direct Plan-Dividend Payout Option	9.9786	10.0621	9.9784	10.0189	10.0346	10.0404	10.0000 \$\$	NA	10.0126
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>									
	Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	<b>Income</b>									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.43	0.38	0.17	0.77	0.45	0.47	0.14	0.25	0.63
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	-	-	-	-	-	-	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>0.43</b>	<b>0.38</b>	<b>0.17</b>	<b>0.77</b>	<b>0.45</b>	<b>0.47</b>	<b>0.14</b>	<b>0.25</b>	<b>0.63</b>
	<b>Expenses</b>									
6.1	Management Fees [Rs. in crores]	0.01	@	@	0.01	@	@	@	@	0.01
6.2	Trustee Fees [Rs. in Crores]	-	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	0.01	0.01	0.01	0.01	0.01	@	@	@	0.01
6.4	Percentage of Management Fees to daily / weekly average net assets [%]	0.13%	0.07%	0.21%	0.06%	0.08%	0.04%	0.24%	0.06%	0.08%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.19%	0.11%	0.28%	0.09%	0.11%	0.07%	0.32%	0.09%	0.11%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>									
i	<b>Last 1 year [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	<b>Last 3 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>									
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>									
	Growth Option	(0.24)	0.60	(0.24)	0.17	0.33	0.39	NA	0.18	0.12
	Direct Plan-Growth Option	(0.21)	0.62	(0.22)	0.19	0.35	0.40	NA	0.19	0.13
7.3	<b>Benchmark Index</b>									
		Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index
7.4	<b>Benchmark Returns</b>									
i	Returns during the half year - (%) (Absolute)	NA	NA	NA	NA	NA	NA	NA	NA	NA
ii	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Growth Option	(0.48)	(0.09)	(0.41)	0.14	0.05	0.22	NA	0.07	0.03
	Since launch of the Scheme [%] - Direct Plan - Growth Option	(0.48)	(0.09)	(0.41)	0.14	0.05	0.22	NA	0.07	0.03
	<b>Date of Launch of the Schemes#</b>	<b>27-Aug-2018</b>	<b>29-Aug-2018</b>	<b>30-Aug-2018</b>	<b>6-Sep-2018</b>	<b>6-Sep-2018</b>	<b>14-Sep-2018</b>	<b>27-Sep-2018</b>	<b>21-Sep-2018</b>	<b>20-Sep-2018</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Payments to associates/group companies [Rs. in crores]	-	-	-	@	-	-	-	-	-
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	8.34	-	-	-	25.07

**RELIANCE MUTUAL FUND****UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2018**

(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

**Financials Notes**

\* Summation of total dividends declared per unit in the respective Plans of the Schemes during the half-year ended September 2018

\*\* After considering the movement of NAV and adjustment of dividend during the half-year ended September 2018

\*\*\* For the calculation of compounded annualised yield, the procedure specified in Scheme Information Document/ Statement of Additional Information has been followed

^Returns during the half year (%) are annualised for Reliance Liquid Fund and Reliance ETF Liquid BeES

All performance calculations are based only on NAV and the payouts to the unitholders. The calculation of returns assumed that all payout during the period have been reinvested in the units of the Scheme at the then prevailing NAV

\$ - Absolute Returns have been provided with respect to those schemes which have not completed a year since inception

# - Date of launch of the scheme is the deemed date of allotment of units of the scheme

! Other Income includes exit load income, gain/loss on foreign exchange etc.

@ - between Rs. (49999) to Rs. 49999

NA - in the NAV Column refers that either there are no investor(s) in the options/plans/schemes or the scheme is launched after March 31, 2018 or matured before September 30, 2018, or scheme not having said plan/option.

NA - in the Returns Column(i.e. 7.1,7.2,7.3 &amp; 7.4) refers that either there are no investors during the period in the respective options/plans/schemes or scheme is not offering respective plans or options or scheme/plan/option has not completed that tenure or instances where benchmark data for corresponding period is not available.

All Schemes except Liquid Schemes, Closing NAV is for 28th September, 2018 as 29th and 30th September, 2018 were non business days.

\$\$ NAV is disclosed as @ Rs. 10/- (i.e. the unit price at the time of NFO), being the scheme first NAV is declared after 30th September 2018.

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.

Reliance Focused Large Cap Fund merged with Reliance Mid &amp; Small Cap Fund and with few changes in attributes the scheme has been renamed as Reliance Focused Equity Fund. In line with SEBI circular

SEBI/HO/IMD/DF3/CIR/P/2018/69 dated Apr 12, 2018; Scheme performance has not been provided.

In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/04 dated Jan 4, 2018, w.e.f. Feb 1, 2018 the performance of the Equity Scheme is Benchmarked to the Total Return Variant of the Index.

**Reliance Balanced Advantage Fund** : As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 12/11/2004 to 31/05/2007 and TRI values since 31/05/2007.**Reliance Multi Cap Fund** : As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 28/03/2005 to 29/06/2007 and TRI values since 29/06/2007.**Reliance Pharma Fund** : As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Healthcare PRI values from 04/06/2004 to 31/12/2007 and TRI values since 31/12/2007.**Reliance Tax Saver (ELSS) Fund** : As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 21/09/2005 to 29/06/2007 and TRI values since 29/06/2007.

The above Financial Reports have been approved by the Board of AMC and Trustee Company

**Notes :**

1. Face value of scheme is Rs. 10/- per unit. (Except Reliance Money Market Fund, Reliance Ultra Short Duration Fund, Reliance Liquid Fund, Reliance Low Duration Fund ,Reliance ETF Liquid BeES Face value is Rs. 1000/- ,Face value of Reliance ETF Junior BeES is 1.25/- , Face value of Reliance ETF Gold BeES is 100/- )

**2. Details of the schemes matured during the period**

Scheme Name	Maturity Date
RELIANCE EQUITY LINKED SAVING FUND - SERIES I	02-Apr-18
RELIANCE CAPITAL BUILDER FUND - III - SERIES A	29-Jun-18
RELIANCE INTERVAL FUND - IV- SERIES 2	30-Jul-18
RELIANCE INTERVAL FUND - IV- SERIES 3	31-Jul-18
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN D	03-Apr-18
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VII - PLAN E	14-May-18
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN A	16-Aug-18
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN B	06-Sep-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 3	25-Jun-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 4	02-Jul-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 11	02-Jul-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	02-Jul-18
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25	02-Jul-18
RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	16-Jul-18
RELIANCE FIXED HORIZON FUND - XXV - SERIES 27	11-Jun-18
RELIANCE FIXED HORIZON FUND - XXV - SERIES 28	11-Jun-18
RELIANCE FIXED HORIZON FUND - XXV - SERIES 30	11-Jun-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	16-Jul-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	16-Jul-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	16-Jul-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 14	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	16-Aug-18
RELIANCE FIXED HORIZON FUND - XXVII - SERIES 15	05-Apr-18
RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 2	16-Apr-18
RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 10	26-Apr-18
RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 14	26-Apr-18
RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 18	13-Jun-18
RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	20-Jun-18
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 1	21-Aug-18
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2	03-Sep-18
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	17-Sep-18
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6	27-Sep-18
RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4	03-Sep-18

**3. The details of Schemes Rolled Over during the half year period**

Scheme Name	Rollover Date	Rollover Tenure	New Maturity Date
RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 4	31-May-18	95	03-Sep-18
RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 8	23-Aug-18	102	03-Dec-18

**4. The details of Schemes Re-Rolled Over during the half year period**

Scheme Name	Re Rollover Date	Rollover Tenure	New Maturity Date
RELIANCE FIXED HORIZON FUND - XXV - SERIES 15	13-Jun-18	796	17-Aug-20

**Notes:**

1. Effect of changes in the accounting policies during the half year ended Sep 30, 2018 - None other than regulatory changes .
2. Disclosure under Regulation 25(8) of SEBI (Mutual Funds) Regulations, 1996.
  - i. Underwriting obligations undertaken by the schemes of the Mutual Fund with respect to issue of securities by associate companies – NIL
  - ii. Devolvement – NIL
  - iii. Subscription by the schemes in the issues lead managed by the associate companies– NIL
  - iv. Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - Nil
  - v. During the period under review payments were made to associate brokers are as follows:

**(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC**

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Value of transaction (in Rs. Cr. & % of total value of transaction of fund)		Brokerage(Rs. Cr. & % of total brokerage paid by the fund)	
Reliance Securities Ltd.	Associate	April 2018 to September 2018	1,076.06	0.42%	0.73	0.91%
Reliance Securities Ltd.	Associate	October 2017 to March 2018	770.04	0.32%	0.75	0.94%

**(b) Commission paid to associates/related parties/group companies of sponsor/AMC**

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs. Cr. & % of total commission paid by the fund)	
Reliance Securities Ltd.	Associate	April 2018 to September 2018	476.92	0.04%	1.14	0.22%
Reliance Securities Ltd.	Associate	October 2017 to March 2018	480.56	0.04%	1.44	0.23%
Quant Capital Advisors Private Limited	Associate	April 2018 to September 2018	3.12	0.00%	0.05	0.01%
Quant Capital Advisors Private Limited	Associate	October 2017 to March 2018	1.30	0.00%	0.06	0.01%
Reliance Wealth Management Limited	Associate	April 2018 to September 2018	101.93	0.01%	0.66	0.13%
Reliance Wealth Management Limited	Associate	October 2017 to March 2018	160.27	0.01%	1.03	0.17%
Reliance Webstore Limited	Associate	April 2018 to September 2018	1.54	0.00%	-	-
Reliance Webstore Limited	Associate	October 2017 to March 2018	0.23	0.00%	-	-
RELIANCE MONEY SOLUTIONS PRIVATE LTD	Associate	April 2018 to September 2018	411.82	0.03%	0.06	0.01%
RELIANCE MONEY SOLUTIONS PRIVATE LTD	Associate	October 2017 to March 2018	127.61	0.01%	0.12	0.02%
Alpesh Dharendra Kapadia	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	1.31	0.00%	0.02	0.00%
Alpesh Dharendra Kapadia	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	1.50	0.00%	0.03	0.00%
Aradhana Syntex Pvt Ltd	Employee and his Relatives are Agents of Reliance Mutual Fund	April 2018 to September 2018	3.99	0.00%	0.01	0.00%
Aradhana Syntex Pvt Ltd	Employee and his Relatives are Agents of Reliance Mutual Fund	October 2017 to March 2018	4.61	0.00%	0.01	0.00%
FUTURE WEALTH	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	17.11	0.00%	0.13	0.02%
FUTURE WEALTH	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	44.41	0.00%	0.15	0.02%
Gayathri Hariharan	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	@	0.00%	@	0.00%
Gayathri Hariharan	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	-	-	-	-
Ortem Securities Ltd	Employee and his Relatives are Agents of Reliance Mutual Fund	April 2018 to September 2018	0.03	0.00%	-	-
Ortem Securities Ltd	Employee and his Relatives are Agents of Reliance Mutual Fund	October 2017 to March 2018	0.12	0.00%	-	-
Rahul Gupta *	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	0.15	0.00%	@	0.00%
Rahul Gupta	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	0.36	0.00%	0.01	0.00%
Ritika Mohit Totlani	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	0.90	0.00%	@	0.00%
Ritika Mohit Totlani	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	0.32	0.00%	@	0.00%
Saransh Goplani	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	0.02	0.00%	@	0.00%
Saransh Goplani	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	0.07	0.00%	@	0.00%
SUN PACIFIC CONSULTANTS	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	1.75	0.00%	0.02	0.00%
SUN PACIFIC CONSULTANTS	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	0.89	0.00%	0.02	0.00%
Surangi Desai	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	@	0.00%	@	0.00%
Surangi Desai	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	-	-	@	0.00%
Sweta Jalan	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	0.75	0.00%	@	0.00%
Sweta Jalan	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	1.64	0.00%	@	0.00%
Veenu Grover	Employee's Relative is Agent of Reliance Mutual Fund	April 2018 to September 2018	0.01	0.00%	@	0.00%
Veenu Grover	Employee's Relative is Agent of Reliance Mutual Fund	October 2017 to March 2018	0.01	0.00%	@	0.00%

@ - between Rs. (49999) to Rs. 49999

\* Details are for the period 1st April 2018 to 02nd September 2018

3. Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996 is as follows :  
Investments made by the Schemes of Reliance Mutual Fund in the companies or their subsidiaries, if any, that have invested more than 5% of the Net Asset Value of any Scheme.

Please refer Annexure 1

4. Investments in group companies during the half-year ended Sep. 2018 were as follows : \*

Scheme	Security Name	Quantity	(Rs. in lacs)	
			Amount	
RELIANCE GROWTH FUND	Motherson Sumi Systems Ltd	1,044,000	3,199.10	
RELIANCE GROWTH FUND	Reliance Infrastructure Ltd	774,200	3,506.86	
RELIANCE GROWTH FUND	Reliance Power Ltd	12,943,469	4,844.62	
RELIANCE BANKING FUND	Reliance Capital Ltd	168,000	723.84	
RELIANCE BANKING FUND	Reliance Home Finance Limited	444,000	296.43	
RELIANCE POWER & INFRA FUND	Reliance Infrastructure Ltd	250,000	1,172.03	
RELIANCE CONSUMPTION FUND	Hero MotoCorp Ltd	10,000	363.32	
RELIANCE QUANT FUND	Hero MotoCorp Ltd	5,929	214.78	
RELIANCE MULTI CAP FUND	Reliance Infrastructure Ltd	347,368	1,465.21	
RELIANCE MULTI CAP FUND	Reliance Power Ltd	2,243,469	815.51	
RELIANCE TAX SAVER (ELSS) FUND	Reliance Capital Ltd	568,000	2,598.49	
RELIANCE TAX SAVER (ELSS) FUND	Reliance Home Finance Limited	444,000	296.43	
RELIANCE TAX SAVER (ELSS) FUND	Reliance Infrastructure Ltd	725,000	3,340.62	
RELIANCE FOCUSED EQUITY FUND	Motherson Sumi Systems Ltd	5,959,044	17,187.92	
RELIANCE VALUE FUND	Hero MotoCorp Ltd	126,000	4,369.91	
RELIANCE VALUE FUND	Reliance Capital Ltd	250,000	1,174.41	
RELIANCE VALUE FUND	Reliance Infrastructure Ltd	118,100	498.15	
RELIANCE EQUITY HYBRID FUND	8.85% Reliance Capital NCD RCL F Ser B	13,500,000	13,501.14	
RELIANCE EQUITY HYBRID FUND	Motherson Sumi Systems Ltd	185,260	468.86	
RELIANCE EQUITY HYBRID FUND	Reliance Infrastructure Ltd	455,000	2,003.45	
RELIANCE BALANCED ADVANTAGE FUND	Hero MotoCorp Ltd	29,018	1,036.68	
RELIANCE BALANCED ADVANTAGE FUND	Motherson Sumi Systems Ltd	681,422	2,055.66	
RELIANCE INDEX FUND - NIFTY PLAN	Hero MotoCorp Ltd	365	12.74	
RELIANCE INDEX FUND - SENSEX PLAN	Hero MotoCorp Ltd	303	9.75	
RELIANCE ARBITRAGE FUND	8.8% Reliance Commercial Fin Ltd NCD	5,000,000	5,041.78	
RELIANCE ARBITRAGE FUND	Hero MotoCorp Ltd	227,200	7,629.88	
RELIANCE ARBITRAGE FUND	Motherson Sumi Systems Ltd	1,969,600	5,887.44	
RELIANCE ARBITRAGE FUND	Reliance Power Ltd	39,000	13.90	
RELIANCE EQUITY SAVINGS FUND	8.85% Reliance Capital NCD RCL F Ser B	11,500,000	11,524.02	
RELIANCE EQUITY SAVINGS FUND	9.1% Reliance Home Fin F SrB68	7,500,000	7,531.42	
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	20,000	715.63	
RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Hero MotoCorp Ltd	28,000	894.95	
RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Motherson Sumi Systems Ltd	80,000	242.08	

RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Hero MotoCorp Ltd	1,000	31.86
RELIANCE HYBRID BOND FUND	Hero MotoCorp Ltd	6,300	226.29
RELIANCE HYBRID BOND FUND	11.5% Reliance Infrastr Ltd NCD	7,500,000	7,568.53
RELIANCE HYBRID BOND FUND	9.1% Reliance Capital Ltd NCD	7,500,000	7,543.01
RELIANCE CREDIT RISK FUND	8.8% Reliance Commercial Fin Ltd NCD	7,500,000	7,562.67
RELIANCE CREDIT RISK FUND	9.1% Reliance Home Fin F SrB68	25,000,000	25,165.63
RELIANCE STRATEGIC DEBT FUND	8.8% Reliance Commercial Fin Ltd NCD	20,000,000	20,167.13
RELIANCE STRATEGIC DEBT FUND	9.1% Reliance Home Fin F SrB68	15,000,000	15,062.84
RELIANCE ULTRA SHORT DURATION FUND	9.1% Reliance Home Fin F SrB68	12,500,000	12,499.73
RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 8	8.8% Reliance Commercial Fin Ltd NCD	1,600,000	1,649.47
RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 13	8.8% Reliance Commercial Fin Ltd NCD	2,300,000	2,392.64
RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 3	8.8% Reliance Commercial Fin Ltd NCD	800,000	833.87
RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7	8.8% Reliance Commercial Fin Ltd NCD	2,400,000	2,507.13
RELIANCE ETF NIFTY 100	Hero MotoCorp Ltd	30	0.95
RELIANCE ETF NIFTY 100	Motherson Sumi Systems Ltd	186	0.52
RELIANCE ETF CONSUMPTION	Hero MotoCorp Ltd	1,222	39.59
RELIANCE ETF DIVIDEND OPPORTUNITIES	Hero MotoCorp Ltd	564	19.43
RELIANCE ETF DIVIDEND OPPORTUNITIES	Reliance Infrastructure Ltd	615	2.37
RELIANCE ETF SENSEX	Hero MotoCorp Ltd	20	0.70
RELIANCE ETF NV20	Hero MotoCorp Ltd	1,212	40.27
RELIANCE ETF NIFTY BeES	Hero MotoCorp Ltd	5,158	177.49
RELIANCE ETF JUNIOR BeES	Motherson Sumi Systems Ltd	397,155	1,202.26
RELIANCE ETF SHARIAH BeES	Hero MotoCorp Ltd	180	5.84
RELIANCE ETF INFRA BeES	Reliance Infrastructure Ltd	28	0.13
RELIANCE ETF INFRA BeES	Reliance Power Ltd	158	0.06

\* - All the transactions have been carried out on arms length basis

5. Holding in group companies as on September 30, 2018 is as follows:

Scheme	Security Name	Quantity	(Rs. in lacs)	
			Cost	Market Value
RELIANCE GROWTH FUND	Motherson Sumi Systems Ltd	2,513,808	7,980.15	6,455.46
RELIANCE GROWTH FUND	Reliance Infrastructure Ltd	500,000	2,366.56	1,501.00
RELIANCE GROWTH FUND	Reliance Power Ltd	9,479,531	3,538.72	2,474.16
RELIANCE BANKING FUND	Reliance Capital Ltd	2,800,992	12,112.68	7,904.40
RELIANCE BANKING FUND	Reliance Home Finance Limited	4,694,401	2,270.91	2,307.30
RELIANCE POWER & INFRA FUND	Reliance Infrastructure Ltd	250,000	1,172.03	750.50
RELIANCE CONSUMPTION FUND	Hero MotoCorp Ltd	10,000	363.32	293.33
RELIANCE MULTI CAP FUND	Reliance Power Ltd	6,354,469	3,307.16	1,658.52
RELIANCE TAX SAVER (ELSS) FUND	Reliance Capital Ltd	2,599,336	11,311.05	7,335.33
RELIANCE TAX SAVER (ELSS) FUND	Reliance Home Finance Limited	2,550,111	1,119.78	1,253.38
RELIANCE TAX SAVER (ELSS) FUND	Reliance Infrastructure Ltd	500,000	2,349.90	1,501.00
RELIANCE TAX SAVER (ELSS) FUND	Reliance Power Ltd	4,308,000	2,563.03	1,124.39
RELIANCE FOCUSED EQUITY FUND	Motherson Sumi Systems Ltd	5,959,044	17,187.92	15,302.82
RELIANCE VALUE FUND	Hero MotoCorp Ltd	126,000	4,369.91	3,695.90
RELIANCE VALUE FUND	Motherson Sumi Systems Ltd	1,715,000	5,663.72	4,404.12
RELIANCE VALUE FUND	Reliance Capital Ltd	350,000	1,593.53	987.70
RELIANCE VALUE FUND	Reliance Home Finance Limited	1,522,412	1,163.03	748.27
RELIANCE EQUITY HYBRID FUND	8.8% Reliance Commercial Fin Ltd NCD	22,500,000	22,500.00	22,344.57
RELIANCE EQUITY HYBRID FUND	8.85% Reliance Capital NCD RCL F Ser B	3,460,000	3,283.28	3,148.80
RELIANCE EQUITY HYBRID FUND	9.10% Reliance Gen Ins Co Ltd NCD	2,500,000	2,500.00	2,374.58
RELIANCE EQUITY HYBRID FUND	9.15% Reliance Com Fin NCD F SrB09	33,500,000	33,500.01	33,466.53
RELIANCE EQUITY HYBRID FUND	9.15% Reliance Commcial Fin NCD F Sr B	20,000,000	20,000.01	19,849.46
RELIANCE EQUITY HYBRID FUND	9.25% Reliance Home Fin Ser 4A	16,780,000	16,780.01	15,387.98
RELIANCE EQUITY HYBRID FUND	Hero MotoCorp Ltd	186,450	6,567.82	5,469.04
RELIANCE EQUITY HYBRID FUND	Motherson Sumi Systems Ltd	5,000,000	13,979.02	12,840.00
RELIANCE BALANCED ADVANTAGE FUND	Motherson Sumi Systems Ltd	510,443	1,538.19	1,310.82
RELIANCE INDEX FUND - NIFTY PLAN	Hero MotoCorp Ltd	3,947	124.41	115.78
RELIANCE INDEX FUND - SENSEX PLAN	Hero MotoCorp Ltd	366	11.82	10.73
RELIANCE ARBITRAGE FUND	8.8% Reliance Commercial Fin Ltd NCD	25,000,000	25,000.00	24,847.43
RELIANCE ARBITRAGE FUND	8.8% Reliance Commercial Fin Ltd NCD	5,000,000	4,961.02	4,965.46
RELIANCE ARBITRAGE FUND	Motherson Sumi Systems Ltd	316,800	888.85	813.54
RELIANCE EQUITY SAVINGS FUND	8.8% Reliance Commercial Fin Ltd NCD	7,600,000	7,600.00	7,553.62
RELIANCE EQUITY SAVINGS FUND	8.85% Reliance Capital NCD RCL F Ser B	9,590,000	9,090.50	8,727.47
RELIANCE EQUITY SAVINGS FUND	9.25% Reliance Home Fin Ser 4A	2,500,000	2,500.00	2,292.61
RELIANCE EQUITY SAVINGS FUND	Hero MotoCorp Ltd	27,500	964.92	806.64
RELIANCE EQUITY SAVINGS FUND	Motherson Sumi Systems Ltd	590,934	1,818.76	1,517.52
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Hero MotoCorp Ltd	20,000	715.63	586.65
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Motherson Sumi Systems Ltd	295,250	496.51	758.20
RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Hero MotoCorp Ltd	28,000	894.95	821.31
RELIANCE CLOSE ENDED EQUITY FUND - II - SERIES A	Motherson Sumi Systems Ltd	80,000	242.08	205.44
RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Hero MotoCorp Ltd	3,195	113.10	93.72
RELIANCE CAPITAL BUILDER FUND IV - SERIES A	Hero MotoCorp Ltd	8,000	303.51	234.66
RELIANCE HYBRID BOND FUND	8.8% Reliance Commercial Fin Ltd NCD	7,000,000	7,000.00	6,951.64
RELIANCE HYBRID BOND FUND	9.1% Reliance Capital Ltd NCD	7,500,000	7,500.00	7,499.84
RELIANCE HYBRID BOND FUND	9.25% Reliance Home Fin Ser 4A	5,000,000	5,000.00	4,585.22
RELIANCE HYBRID BOND FUND	Hero MotoCorp Ltd	6,115	219.64	179.37
RELIANCE CREDIT RISK FUND	8.8% Reliance Commercial Fin Ltd NCD	25,300,000	25,300.00	25,145.59
RELIANCE CREDIT RISK FUND	8.8% Reliance Commercial Fin Ltd NCD	10,500,000	10,441.52	10,427.47
RELIANCE CREDIT RISK FUND	8.9% Reliance Home Fin Ltd Ser I	20,000,000	19,976.90	19,647.90
RELIANCE CREDIT RISK FUND	9.1% Reliance Home Fin F SrB68	17,500,000	17,483.31	17,419.13
RELIANCE STRATEGIC DEBT FUND	8.64% Reliance Home Fin Ltd Annl Comp	2,480,000	2,476.28	2,405.15
RELIANCE STRATEGIC DEBT FUND	8.7% Reliance Home Fin Ser I Tran I	13,480,000	13,413.50	13,212.61
RELIANCE STRATEGIC DEBT FUND	8.8% Reliance Commercial Fin Ltd NCD	20,000,000	19,844.06	19,861.84
RELIANCE STRATEGIC DEBT FUND	9.1% Reliance Home Fin F SrB68	10,000,000	10,002.00	9,953.79
RELIANCE ULTRA SHORT DURATION FUND	9.1% Reliance Home Fin F SrB68	12,500,000	12,462.34	12,442.24
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Motherson Sumi Systems Ltd	5,437	8.77	13.96
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	Motherson Sumi Systems Ltd	3,400	13.03	8.73
RELIANCE FIXED HORIZON FUND - XXXI - SERIES 15	8.64% Reliance Home Fin Ltd Annl Comp	510,000	509.93	494.61
RELIANCE FIXED HORIZON FUND - XXXII - SERIES 1	8.64% Reliance Home Fin Ltd Annl Comp	350,000	349.56	339.44
RELIANCE FIXED HORIZON FUND - XXXII - SERIES 2	8.64% Reliance Home Fin Ltd Annl Comp	200,000	199.76	193.96
RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4	8.64% Reliance Home Fin Ltd Annl Comp	1,480,000	1,478.68	1,435.33
RELIANCE FIXED HORIZON FUND - XXXII - SERIES 7	8.64% Reliance Home Fin Ltd Annl Comp	250,000	249.63	242.46
RELIANCE FIXED HORIZON FUND - XXXII - SERIES 10	8.7% Reliance Home Fin Ser I Tran I	520,000	520.43	509.69
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 2	8.64% Reliance Home Fin Ltd Annl Comp	845,000	843.73	819.50
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 5	8.64% Reliance Home Fin Ltd Annl Comp	1,370,000	1,367.95	1,328.65
RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 9	8.64% Reliance Home Fin Ltd Annl Comp	900,000	900.38	872.84
RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 1	8.64% Reliance Home Fin Ltd Annl Comp	600,000	599.67	581.89
RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 6	8.64% Reliance Home Fin Ltd Annl Comp	315,000	315.27	305.49
RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 8	8.64% Reliance Home Fin Ltd Annl Comp	500,000	500.43	484.91
RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 10	8.64% Reliance Home Fin Ltd Annl Comp	200,000	200.75	193.96
RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 8	8.8% Reliance Commercial Fin Ltd NCD	1,600,000	1,591.61	1,590.24
RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 13	8.8% Reliance Commercial Fin Ltd NCD	2,300,000	2,291.16	2,285.96
RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 3	8.8% Reliance Commercial Fin Ltd NCD	800,000	796.46	795.12
RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7	8.8% Reliance Commercial Fin Ltd NCD	2,400,000	2,386.78	2,385.35

RELIANCE ETF NIFTY 100	Hero MotoCorp Ltd	173	4.96	5.07
RELIANCE ETF NIFTY 100	Motherson Sumi Systems Ltd	1,068	2.55	2.74
RELIANCE ETF CONSUMPTION	Hero MotoCorp Ltd	1,654	55.81	48.52
RELIANCE ETF DIVIDEND OPPORTUNITIES	Hero MotoCorp Ltd	202	6.28	5.93
RELIANCE ETF DIVIDEND OPPORTUNITIES	Reliance Infrastructure Ltd	209	0.82	0.63
RELIANCE ETF SENSEX	Hero MotoCorp Ltd	551	17.74	16.16
RELIANCE ETF NV20	Hero MotoCorp Ltd	901	27.69	26.43
RELIANCE ETF NIFTY BeES	Hero MotoCorp Ltd	26,037	843.63	763.73
RELIANCE ETF JUNIOR BeES	Motherson Sumi Systems Ltd	643,130	2,027.63	1,651.56
RELIANCE ETF SHARIAH BeES	Hero MotoCorp Ltd	627	21.42	18.39
RELIANCE ETF INFRA BeES	Reliance Infrastructure Ltd	4,088	20.75	12.27
RELIANCE ETF INFRA BeES	Reliance Power Ltd	21,372	10.89	5.58

6. The details of large holdings (over 25% of the NAV of the scheme) as on Sep 30, 2018

Scheme Name	No of investor	% of total holding
RELIANCE FLOATING RATE FUND	1	25.74
RELIANCE LOW DURATION FUND	1	26.75
RELIANCE FIXED HORIZON FUND - XXV - SERIES 35	1	25.25
RELIANCE FIXED HORIZON FUND - XXXI - SERIES 1	1	25.08
RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 8	1	26.87
RELIANCE ETF CONSUMPTION	1	60.13
RELIANCE ETF SENSEX	1	50.33
RELIANCE ETF NV20	1	54.66
RELIANCE ETF JUNIOR BeES	1	59.54
RELIANCE ETF BANK BeES	1	38.97
RELIANCE ETF GOLD BeES	1	26.70
RELIANCE ETF PSU BANK BeES	1	56.16
CPSE ETF	1	34.64

7. Borrowings above 10% of the net asset of any of the schemes of Reliance Mutual Fund (RMF) during the half-year period ended Sep 30, 2018 :

Outstanding Borrowing exceeding 10% of Net Assets *				
Scheme Name	Date of Borrowing	Date of Repayment	(in Rs. Cr.)	Purpose
RELIANCE MONEY MARKET FUND	27-Apr-18	03-May-18	600.00	Redemption
RELIANCE MONEY MARKET FUND	07-May-18	11-May-18	950.00	Redemption
RELIANCE ULTRA SHORT DURATION FUND	20-Apr-18	27-Apr-18	600.00	Redemption
RELIANCE ULTRA SHORT DURATION FUND	26-Apr-18	27-Apr-18	375.00	Redemption
RELIANCE LIQUID FUND	27-Apr-18	02-May-18	2,340.00	Redemption
RELIANCE LIQUID FUND	27-Apr-18	03-May-18	2,300.00	Redemption
RELIANCE LIQUID FUND	31-Jul-18	01-Aug-18	7,958.62	Redemption
RELIANCE LIQUID FUND	31-Jul-18	02-Aug-18	1,500.00	Redemption
RELIANCE LIQUID FUND	01-Aug-18	02-Aug-18	3,838.03	Redemption
RELIANCE LIQUID FUND	02-Aug-18	03-Aug-18	8,020.58	Redemption
RELIANCE LIQUID FUND	24-Sep-18	01-Oct-18	2,100.00	Redemption
RELIANCE LIQUID FUND	24-Sep-18	28-Sep-18	900.00	Redemption
RELIANCE LIQUID FUND	26-Sep-18	27-Sep-18	3,310.82	Redemption
RELIANCE LIQUID FUND	28-Sep-18	01-Oct-18	3,498.67	Redemption

\* Borrowing exceeding 10% of net assets of the scheme(s) is calculated based on the latest available AUM as on the date of borrowing (i.e. Previous day AUM)

8. The provision has been made towards Non-performing Assets for the half-year ended Sep 30, 2018: Nil

9. Valuation of securities has been done on the basis of the valuation principles laid down by SEBI (Mutual Funds) Regulations, 1996 amended upto date.

10. Bonus has been declared during the half-year ended Sep 30, 2018 is NIL

11. The details of schemewise percentage of investments made in foreign securities:

Scheme Name	Amount (in Rs. Lacs)	% of NAV
RELIANCE JAPAN EQUITY FUND	1,490.57	89.80%
RELIANCE US EQUITY OPPORTUNITIES FUND	2,462.29	91.47%
RELIANCE ETF HANG SENG BeES	741.58	98.90%

12. Deferred Revenue Expenditure for the half year ended Sep 30, 2018 is NIL

13. Derivatives exposure exceeding 10 % of the Net Asset Value of any scheme of Reliance Mutual Fund as on Sep 30, 2018 is as follows:

Scheme Name	Amount (in Rs. Lacs)	% of NAV
RELIANCE BALANCED ADVANTAGE FUND	27,829.94	24.37%
RELIANCE FLOATING RATE FUND	322,500.00	52.91%
RELIANCE ARBITRAGE FUND	590,746.50	66.56%
RELIANCE EQUITY SAVINGS FUND	69,523.02	28.20%
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E	699.39	20.38%

14. No Management fees have been charged on any investment made by Reliance Nippon Life Asset Management Limited in the scheme of Reliance Mutual Fund.

15. Professional Clearing Member (PCM) charges are being considered as cost of acquisition/sell on all the Equity Derivatives Trades and being treated as capitalization cost.

16. Perception of the Management on the performance of the Schemes

• **Equity Oriented Schemes:** Reliance Mutual Fund offers thirty one equity oriented schemes, including three equity hybrid schemes, five sector / thematic schemes, two international schemes, a solution-oriented fund (retirement), one arbitrage fund and close-ended schemes. In the last 6 months, the average return of the equity schemes has been flat / muted in line with the ~3% market returns. Over the long term, our schemes have generated wealth for our investors, as evidenced by the fact that most of our schemes have substantially outperformed their benchmark, since inception as on - September 30, 2018.

• **Debt Schemes:** On the fixed income front, Reliance Mutual Fund offers one hundred and sixty-five schemes across various categories with distinct duration and credit profiles. The types of schemes on offer include open-ended, close-ended, interval, hybrid and solution-oriented (retirement) schemes. Most of the fixed income schemes have outperformed their respective benchmark's since inception as on - September 30, 2018.

During the period in consideration, we launched Reliance Fixed Horizon Fund - XXXVII (A Close-ended Income Scheme), Reliance Fixed Horizon Fund - XXXVIII (A Close-ended Income Scheme), Reliance Fixed Horizon Fund - XXXIX (A Close-ended Income Scheme), Reliance India Opportunities Fund (A Close Ended Equity Oriented Scheme), Reliance Nivesh Lakshya Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years)

• **Exchange Traded Funds:** We have sixteen Exchange Traded Funds namely

1. Reliance ETF Bank BeES - which replicates the Nifty Bank Index;
2. Reliance ETF Nifty 100 - which replicates the Nifty 100 Index;
3. Reliance ETF Gold BeES - tracks the domestic gold prices;
4. Reliance ETF Nifty BeES - which replicates Nifty 50 Index;
5. Reliance ETF Consumption - which replicates Nifty India Consumption Index;
6. Reliance ETF Dividend Opportunities - which replicates Nifty Dividend Opportunities 50 Index;
7. Reliance ETF Sensex - which replicates S&P BSE Sensex Index;
8. Reliance ETF NV20 - which replicates Nifty 50 Value 20 Index.
9. Reliance ETF Long Term Gilt - An Open Ended Index Exchange Traded Fund - which replicates Nifty 8-13 yr G-Sec Index
10. Reliance ETF Hang Seng BeES - which replicates the Hang Seng Index
11. Reliance ETF Infra BeES - which replicates the Nifty Infrastructure Index
12. Reliance ETF Junior BeES - which replicates the Nifty Next 50 Index
13. Reliance ETF Liquid BeES - which replicates the Nifty 1D Rate Index
14. Reliance ETF PSU Bank BeES - which replicates the Nifty PSU Bank Index
15. Reliance ETF Shariah BeES - which replicates the Nifty 50 Shariah Index
16. CPSE ETF - which replicates the Nifty CPSE Index

• **Fund of Fund – Domestic:** Reliance Mutual Fund offers one Domestic Fund of Fund – Reliance Gold Savings Funds that corresponds to returns provided by Reliance ETF Gold BeES.



In accordance with SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated October 6, 2017 and December 4, 2017 respectively for "Categorization and Rationalization of Mutual Fund Schemes" Reliance Capital Trustee Co. Ltd ("RCTC"), has approved the changes in fundamental attribute of following schemes of Reliance Mutual Fund

S. No.	Existing Name	New Name	New type of scheme	Effective Date
1	Reliance Diversified Power Sector Fund	Reliance Power & Infra Fund	An Open Ended Equity Scheme investing in power & infrastructure sectors	28-04-2018
2	Reliance Media & Entertainment Fund	Reliance Consumption Fund	An Open Ended Equity Scheme following consumption theme	28-04-2018
3	Reliance NRI Equity Fund	Reliance Balanced Advantage Fund	An Open Ended Dynamic Asset Allocation Fund	28-04-2018
4	Reliance Quant Plus Fund	Reliance Quant Fund	An open ended equity scheme investing in quant model theme	28-04-2018
5	RELIANCE REGULAR SAVINGS FUND - BALANCED OPTION	Reliance Equity Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	28-04-2018
6	Reliance Regular Savings Fund - Equity Option	Reliance Value Fund	An open ended equity scheme following a value investment strategy	28-04-2018
7	Reliance Top 200 Fund	Reliance Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	28-04-2018
8	Reliance Mid & Small Cap Fund	Reliance Focused Equity Fund	An open ended Multi Cap Equity Scheme investing in maximum 30 stocks	28-04-2018
9	RELIANCE PHARMA FUND	Reliance Pharma Fund	An open ended equity scheme investing in pharma sector	28-Apr-18
10	RELIANCE SMALL CAP FUND	Reliance Small Cap Fund	An open-ended equity scheme predominantly investing in small cap stocks	28-Apr-18
11	RELIANCE VISION FUND	Reliance Vision Fund	An open ended equity scheme investing in both large cap and mid cap stocks	28-Apr-18
12	Reliance Corporate Bond Fund	Reliance Strategic Debt Fund ( Formerly Reliance Classic Bond Fund)	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years.	19-05-2018
13	Reliance Floating Rate Fund - Short Term Plan	Reliance Floating Rate Fund	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)	19-05-2018
14	Reliance Medium Term Fund	Reliance Prime Debt Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	19-05-2018
15	Reliance Money Manager Fund	Reliance Low Duration Fund	An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months.	19-05-2018
16	Reliance Regular Savings Fund - Debt Option	Reliance Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)	19-05-2018
17	Reliance Liquidity Fund	Reliance Money Market Fund	An open ended debt scheme investing in money market instruments	19-05-2018
18	Reliance Liquid Fund - Cash Plan	Reliance Ultra Short Duration Fund	An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months	19-05-2018
19	Reliance Banking & PSU Debt Fund	Reliance Banking & PSU Debt Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	19-May-18
20	Reliance Dynamic Bond Fund	Reliance Dynamic Bond Fund	An open ended dynamic debt scheme investing across duration	19-May-18
21	Reliance Gilt Securities Fund	Reliance Gilt Securities Fund	An open ended debt scheme investing in government securities across maturity	19-May-18
22	Reliance Income Fund	Reliance Income Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years	19-May-18
23	Reliance Short Term Fund	Reliance Short Term Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years	19-May-18
24	Reliance Monthly Income Plan	Reliance Hybrid Bond Fund	An open ended hybrid scheme investing predominantly in debt instruments	19-May-18
25	Reliance Liquid Fund - Treasury Plan	Reliance Liquid Fund	An open ended liquid scheme	19-May-18

The Board of Directors of Reliance Nippon Life Asset Management Limited ("RNAM") and Reliance Capital Trustee Co. Ltd ("RCTC") has approved merger of Reliance Focused Large Cap Fund (An Open Ended Diversified Equity Scheme) [being a Transferor Scheme] into Reliance Mid & Small Cap Fund (An Open Ended Diversified Equity Scheme) [being a Transferee/ merged Scheme] and renaming the merged scheme as Reliance Focused Equity Fund, with effect from April 28, 2018.

Change in Name of the scheme ( No change in fundamental attribute)

S. No.	Existing Name	New Scheme Name	Type of the scheme	Effective Date
1	Reliance Equity Opportunities Fund	Reliance Multi Cap Fund	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks	28-04-2018
2	Reliance Arbitrage Advantage Fund	Reliance Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	28-04-2018

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



























Name Of The Company	Name of Scheme in which Co.has invested more than 5%	Name of scheme	Type of Security	Investments made during the period ended 30.09.2018		Holding as on 30.09.2018			
				Quantity	Cost (Rs. In Lacs)	Quantity	Market Value (Rs. In Lacs)		
ICICI Home Finance Company Limited (A subsidiary of ICICI Bank Limited )		RELIANCE BANKING & PSU DEBT FUND	Fixed Deposit	-	6,000.00	-	-		
		RELIANCE EQUITY SAVINGS FUND	Corporate Bond	7,500,000	7,806.14	-	-		
		RELIANCE EQUITY SAVINGS FUND	Equity	665,222	11,659.57	604,211	12,120.77		
		RELIANCE CAPITAL BUILDER FUND - III - SERIES A	Equity	35,000	668.66	-	-		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - VIII - PLAN C	Equity	-	-	3,650	73.22		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C	Certificate of Deposit	200,000	199.86	-	-		
		RELIANCE CAPITAL BUILDER FUND IV - SERIES A	Equity	48,300	906.14	48,300	968.92		
		RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	Equity	2,795	52.08	2,795	56.07		
		RELIANCE ETF NIFTY BeES	Equity	701,832	11,431.69	430,196	8,629.95		
		RELIANCE ETF LIQUID BeES	Fixed Deposit	-	11,000.00	-	1,000.00		
		RELIANCE ETF BANK BeES	Equity	6,058,747	111,029.51	6,228,935	124,955.55		
		RELIANCE SHORT TERM FUND	Corporate Bond	2,500,000	2,500.00	-	-		
		RELIANCE ULTRA SHORT DURATION FUND	Commercial Paper	10,000,000	9,819.85	-	-		
		RELIANCE LIQUID FUND	Commercial Paper	85,000,000	83,822.19	-	-		
		RELIANCE LIQUID FUND	Corporate Bond	2,500,000	2,761.72	-	-		
		RELIANCE MONEY MARKET FUND	Commercial Paper	12,500,000	12,328.96	-	-		
		RELIANCE MONEY MARKET FUND	Corporate Bond	10,000,000	11,148.98	-	-		
		RELIANCE LOW DURATION FUND	Commercial Paper	10,500,000	10,228.93	-	-		
		RELIANCE LOW DURATION FUND	Corporate Bond	780,000	813.19	-	-		
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 15	Corporate Bond	20,000	21.77	-	-		
		RELIANCE FIXED HORIZON FUND - XXIV - SERIES 25	Corporate Bond	190,000	200.90	-	-		
		RELIANCE FIXED HORIZON FUND - XXVI - SERIES 23	Corporate Bond	390,000	424.58	-	-		
		RELIANCE STRATEGIC DEBT FUND	Corporate Bond	5,000,000	5,795.40	-	-		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 30	Corporate Bond	240,000	261.28	-	-				
RELIANCE CAPITAL BUILDER FUND - II - SERIES A	Commercial Paper	500,000	499.91	-	-				
RELIANCE INTERVAL FUND - IV - SERIES 2	Corporate Bond	490,000	518.77	-	-				
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2	Corporate Bond	970,000	1,036.99	-	-				
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 3	Corporate Bond	280,000	304.83	-	-				
RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	Corporate Bond	-	-	1,000,000	1,234.11				
RELIANCE FIXED HORIZON FUND - XXX - SERIES 13	Corporate Bond	-	-	1,600,000	1,974.57				
CARE Ratings Limited	RELIANCE FIXED HORIZON FUND - XXXIV - SERIES 9	RELIANCE BANKING FUND	Equity	136,250	2,131.41	227,685	2,702.05		
		RELIANCE MULTI CAP FUND	Equity	380,000	4,680.77	-	-		
		RELIANCE FIXED HORIZON FUND - XXXV - SERIES 11	Equity	121,259	1,619.60	-	-		
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES A	Equity	40,100	520.92	-	-		
		RELIANCE CLOSE ENDED EQUITY FUND - SERIES B	Equity	53	0.76	-	-		
		RELIANCE ETF DIVIDEND OPPORTUNITIES	Equity	47,655	637.84	-	-		
Gruh Finance Limited (A subsidiary of Housing Development Finance Corporation Limited)		RELIANCE GROWTH FUND	Commercial Paper	1,000,000	995.06	-	-		
		RELIANCE PRIME DEBT FUND	Corporate Bond	24,000,000	24,185.88	-	-		
		RELIANCE INCOME FUND	Commercial Paper	2,500,000	2,496.75	-	-		
		RELIANCE SHORT TERM FUND	Commercial Paper	10,000,000	9,986.98	-	-		
		RELIANCE SHORT TERM FUND	Corporate Bond	2,500,000	2,424.89	2,500,000	2,425.09		
		RELIANCE ULTRA SHORT DURATION FUND	Commercial Paper	90,500,000	89,243.87	-	-		
		RELIANCE MULTI CAP FUND	Commercial Paper	4,000,000	3,994.79	-	-		
		RELIANCE LIQUID FUND	Commercial Paper	417,100,000	412,030.69	-	-		
		RELIANCE LIQUID FUND	Corporate Bond	10,000,000	10,384.29	-	-		
		RELIANCE FLOATING RATE FUND	Corporate Bond	19,000,000	19,089.35	19,000,000	18,589.25		
		RELIANCE CREDIT RISK FUND	Commercial Paper	20,000,000	19,983.16	-	-		
		RELIANCE CREDIT RISK FUND	Corporate Bond	5,000,000	4,985.64	2,500,000	2,369.47		
		RELIANCE VALUE FUND	Commercial Paper	9,000,000	8,990.34	-	-		
		RELIANCE EQUITY HYBRID FUND	Commercial Paper	9,000,000	8,969.53	-	-		
		RELIANCE MONEY MARKET FUND	Commercial Paper	46,500,000	46,181.84	-	-		
		RELIANCE FOCUSED EQUITY FUND	Commercial Paper	10,000,000	9,991.10	-	-		
		RELIANCE LOW DURATION FUND	Commercial Paper	31,000,000	29,757.33	2,000,000	1,922.54		
		RELIANCE LOW DURATION FUND	Corporate Bond	20,000,000	20,000.00	6,500,000	6,462.12		
		RELIANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II	Commercial Paper	3,200,000	3,191.77	-	-		
		RELIANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	Commercial Paper	6,000,000	5,996.72	-	-		
		RELIANCE LARGE CAP FUND	Commercial Paper	3,500,000	3,495.44	-	-		
		RELIANCE QUANT FUND	Equity	9,182	32.01	-	-		
		RELIANCE SMALL CAP FUND	Commercial Paper	15,000,000	14,984.59	-	-		
		RELIANCE ARBITRAGE FUND	Commercial Paper	20,500,000	20,423.62	-	-		
		RELIANCE STRATEGIC DEBT FUND	Commercial Paper	4,500,000	4,496.21	-	-		
		RELIANCE STRATEGIC DEBT FUND	Corporate Bond	7,000,000	7,084.84	-	-		
		RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Commercial Paper	2,000,000	1,997.40	-	-		
		RELIANCE BANKING & PSU DEBT FUND	Commercial Paper	7,500,000	7,490.24	-	-		
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 1	Corporate Bond	460,000	469.26	460,000	457.28		
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 2	Corporate Bond	220,000	224.43	220,000	218.70		
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 4	Corporate Bond	1,090,000	1,111.94	1,090,000	1,083.56		
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 6	Corporate Bond	210,000	214.23	210,000	208.76		
		RELIANCE FIXED HORIZON FUND - XXX - SERIES 17	Corporate Bond	520,000	530.47	520,000	516.93		
		RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11	Corporate Bond	1,000,000	1,007.84	1,000,000	994.17		
		HDB Financial Services Limited (A subsidiary of HDFC Bank Limited )		RELIANCE GROWTH FUND	Commercial Paper	15,000,000	14,764.89	-	-
				RELIANCE VISION FUND	Commercial Paper	5,000,000	4,926.95	-	-
				RELIANCE PRIME DEBT FUND	Commercial Paper	10,000,000	9,804.91	-	-
				RELIANCE SHORT TERM FUND	Corporate Bond	5,000,000	5,291.54	-	-
				RELIANCE SHORT TERM FUND	Corporate Bond	35,000,000	35,796.13	27,640,000	27,808.99
				RELIANCE BANKING FUND	Commercial Paper	5,000,000	4,926.95	-	-
				RELIANCE ULTRA SHORT DURATION FUND	Commercial Paper	30,500,000	30,063.79	-	-
				RELIANCE DYNAMIC BOND FUND	Commercial Paper	6,000,000	5,963.89	-	-
				RELIANCE DYNAMIC BOND FUND	Corporate Bond	19,800,000	19,800.00	-	-
				RELIANCE MULTI CAP FUND	Commercial Paper	17,500,000	17,456.48	-	-
				RELIANCE LIQUID FUND	Commercial Paper	196,000,000	193,615.55	19,000,000	18,781.31
				RELIANCE LIQUID FUND	Corporate Bond	9,000,000	10,302.18	-	-
				RELIANCE FLOATING RATE FUND	Corporate Bond	36,850,000	37,439.49	3,350,000	3,308.30
RELIANCE VALUE FUND	Commercial Paper			2,500,000	2,495.11	-	-		
RELIANCE EQUITY HYBRID FUND	Commercial Paper			59,000,000	58,424.25	-	-		
RELIANCE EQUITY HYBRID FUND	Corporate Bond			250,000	251.29	-	-		
RELIANCE MONEY MARKET FUND	Commercial Paper			82,500,000	81,464.85	-	-		
RELIANCE TAX SAVER (ELSS) FUND	Commercial Paper			21,000,000	20,940.70	-	-		
RELIANCE LOW DURATION FUND	Commercial Paper			20,000,000	19,485.98	-	-		
RELIANCE LOW DURATION FUND	Corporate Bond			43,600,000	44,771.16	1,000,000	993.93		
RELIANCE LARGE CAP FUND	Commercial Paper			12,500,000	12,409.40	-	-		
RELIANCE SMALL CAP FUND	Commercial Paper			17,000,000	16,733.27	-	-		
RELIANCE ARBITRAGE FUND	Commercial Paper			71,500,000	70,909.29	-	-		
RELIANCE YEARLY INTERVAL FUND - SERIES 1	Corporate Bond			9,000,000	9,113.69	9,000,000	8,987.30		
RELIANCE FIXED HORIZON FUND - XXIV - SERIES 2	Corporate Bond			30,000	32.20	30,000	29.84		
RELIANCE FIXED HORIZON FUND - XXV - SERIES 20	Corporate Bond			2,100,000	2,209.36	-	-		
RELIANCE DUAL ADVANTAGE FIXED TENURE FUND - V - PLAN C	Commercial Paper			340,000	339.65	-	-		
RELIANCE FIXED HORIZON FUND - XXV - SERIES 26	Corporate Bond			50,000	50.62	-	-		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 1	Corporate Bond			200,000	213.37	-	-		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 2	Corporate Bond			1,790,000	1,812.27	-	-		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 6	Corporate Bond			160,000	162.00	-	-		
RELIANCE FIXED HORIZON FUND - XXVI - SERIES 9	Corporate Bond			3,000,000	3,037.32	-	-		
RELIANCE CAPITAL BUILDER FUND - II - SERIES B	Commercial Paper			5,000,000	4,984.03	-	-		
RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME	Commercial Paper			2,500,000	2,457.87	-	-		
RELIANCE CAPITAL BUILDER FUND - II - SERIES C	Commercial Paper			2,000,000	1,993.61	-	-		
RELIANCE FIXED HORIZON FUND - XXVIII - SERIES 19	Corporate Bond			380,000	398.32	-	-		
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 2	Corporate Bond			1,500,000	1,600.25	-	-		
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 6	Corporate Bond			890,000	936.35	-	-		
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 8	Corporate Bond			650,000	683.85	-	-		
RELIANCE FIXED HORIZON FUND - XXIX - SERIES 9	Corporate Bond			250,000	263.02	-	-		

