

The rating assigned **Crisil Fund House Level 1** denotes that Reliance Capital Asset Management Limited (AMC) has been judged by Crisil Limited (Rating Agency) to possess **HIGHEST GOVERNANCE LEVELS AND PROCESS QUALITY IN FUND MANAGEMENT PRACTICES**. The rating methodology emphasizes qualitative over quantitative factors. The Rating Agency has also factored inputs from Association of Mutual Funds of India & Securities and Exchange Board of India. The parameters which were used to arrive at the rating cover all the critical areas of operation of a fund house and a high score on these parameters which Rating Agency believes, have a strong co-relation with good long-term performance by the fund house. The five broad parameters evaluated for assigning this rating were (i) Organization Structure (ii) Investment Decision-making Process and Performance (iii) Operational Policies and Efficiencies (iv) Risk Management (v) Selling & Client Servicing Practices. The rating is valid for the period of 12 months from February 2, 2010. **For detailed methodology**, please visit [www.crisil.com>Ratings>Methodology/Criteria>Funds](http://www.crisil.com/Ratings/Methodology/Criteria/Funds).

### **Past Performance is no guarantee of future results.**

**Sponsor:** Reliance Capital Limited **Trustee:** Reliance Capital Trustee Co. Limited **Investment Manager:** Reliance Capital Asset Management Limited **Statutory Details:** The Sponsor, the Trustee and the Investment Manager are incorporated under the Companies Act 1956.

**Risk Factors: Mutual Funds and securities investments are subject to market risks and there is no assurance or guarantee that the objectives of the Schemes will be achieved. As with any investment in securities, the NAV of the Units issued under the Schemes can go up or down depending on the factors and forces affecting the capital markets. The names of the Schemes do not in any manner indicate either the quality of the Scheme; its future prospects or returns.** Past performance of the Sponsor/AMC/Mutual Fund is not indicative of the future performance of the Scheme. The Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs.1 lakh towards the setting up of the Mutual Fund and such other accretions and additions to the corpus. **Please read the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before investing.** Copies of SID and SAI are available with all the DISCs, Distributors and [www.reliancecmutual.com](http://www.reliancecmutual.com).