

KEY SCHEME FEATURES

Name of the Scheme	Reliance Interval Fund (A Debt Oriented Interval Scheme)					
Investment objective	The primary investment objective of the scheme is to seek to generate regular returns and growth of capital by investing in a diversified portfolio of :- Central and State Government securities and Other fixed income/ debt securities normally maturing in line with the time profile of the plan with the objective of limiting interest rate volatility.					
Asset Allocation	For Monthly & Quarterly Series- Money Market instruments(30-100%), Government Securities issued by Central &/or State Govt & other fixed income/ debt securities# including but not limited to Corporate bonds and securitised debt - (0-70%), For Annual Series- Money Market instruments (0-70%), Government Securities issued by Central &/or State Govt & other fixed income/ debt securities## including but not limited to Corporate bonds and securitised debt - (30-100%). # Debt securities will also include securitised debt, which may go up to 70% of the portfolio. ## Debt securities will also include securitised debt, which may go up to 100% of the portfolio. The investment managers shall have the flexibility to invest the debt component in to floating rate debt securities in order to reduce the impact of rising interest rates in the economy Derivatives may be used to create synthetic fixed rate bond/floating rate bonds					
Plans and Options	Under Retail and Institutional Plan: Growth (Growth) & Dividend (Payout & Reinvestment)					
Minimum Amount	For Retail Plan : Rs. 5,000 (Rupees Five Thousand) and in multiples of Re. 1 thereafter , For Institutional Plan : Rs. 1,00,00,000/- (Rupees One Crore) and in multiples of Re. 1 thereafter					
Minimum Additional Amount	Rs. 1,000 & in multiples of Re. 1 thereafter					
Minimum Redemption	Redemptions can be for any amount or any number of units. However, in order to keep the account in operation, minimum balance equal to the minimum subscription amount under each of the plans, is required to be maintained in the account.					
Benchmark	For Monthly and Quarterly: Crisil Liquid Fund Index & For Annual Series: Crisil Composite Short Term Bond Fund Index					
Fund Manager	Amit Tripathi					
Performance of the Scheme as on 28/07/2009	Reliance Interval Fund - Annual Interval Fund - Series I Inception date - 03/05/2007		Reliance Interval Fund - Monthly Interval Fund - Series I Inception date - 15.03.07		Reliance Interval Fund - Monthly Interval Fund - Series II Inception date - 29.03.07	
	Absolute Returns		Compounded Annualised Returns		Compounded Annualised Returns	
Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
1 Year	4.54	9.08	4.98	8.40	5.03	8.54
Returns Since Inception	11.66	7.99	7.92	7.73	7.92	7.70
Performance of the Scheme as on 31/03/2008	<p>Reliance Interval Fund Annual Interval Fund Series I vs Crisil Composite Short Term Bond Fund Index</p>		<p>Reliance Interval Fund Monthly Interval Plan Series I vs Crisil Liquid Fund Index</p>		<p>Reliance Interval Fund Monthly Interval Fund Series II vs Crisil Liquid Fund Index</p>	
Performance of the Scheme as on 28/07/2009	Reliance Interval Fund - Quarterly Interval Fund - Series I Inception date - 03.04.07		Reliance Interval Fund - Quarterly Interval Fund - Series II Inception date - 07.05.07		Reliance Interval Fund - Quarterly Interval Fund - Series III Inception date - 06.06.07	
	Absolute Returns		Absolute Returns		Absolute Returns	
Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
1 Year	5.54	9.21	5.28	8.87	4.99	8.87
Returns Since Inception	7.92	7.60	7.92	7.46	7.92	7.32
Performance of the Scheme as on 31/03/2009	<p>Reliance Interval Fund Quarterly Interval Fund Series I vs Crisil Liquid Fund Index</p>		<p>Reliance Interval Fund Quarterly Interval Fund Series II vs Crisil Liquid Fund Index</p>		<p>Reliance Interval Fund Quarterly Interval Fund Series III vs Crisil Liquid Fund Index</p>	
Entry Load*	Nil *In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor					
Exit Load	Nil if redeemed on/ during 'Specified Transaction Period'. For redemptions on any day other than specified transaction period:- Monthly Interval Fund-0.10%, if redeemed at anytime other than Specified Transaction Period,for Quarterly Interval Fund 0.30% if redeemed at anytime other than Specified Transaction Period, for Annual Interval Fund 2.00% if redeemed at anytime other than Specified Transaction Period (*Specified Transaction Period:The Specified Transaction Period is the specified date(s)/period on/during which subscription/Redemption/Switches may be made in the scheme without any load, once a month/once a quarter/ 370th day, as the case may be, under the Monthly /Quarterly/Annual Interval Funds. The Specified Transaction Period would be different for Monthly /Quarterly/Annual Interval Funds and would be generally for one day every month/ quarter/year and shall commence after the expiry of one month/one quarter/370 days from the date of allotment. In case such a day happens to be a non-working day, then the immediate next working day shall be considered as the "Specified Transaction Period".)					
Recurring Expenses	As per SEBI (Mutual Funds) Regulations 1996, the maximum expenses that can be charged to a scheme are as follows: Up to Rs. 100 crores 2.25% Next Rs. 300 crores 2.00% Next Rs 300 crores 1.75% Balance 1.50%					
Actual expenses as on 31/03/09	Scheme	Retail Plan	Institutional Plan	Scheme	Retail Plan	Institutional Plan
	Reliance Interval Fund-Annual Interval Fund-Series I	0.97%	0.48%	Reliance Interval Fund-Quarterly Interval Fund-Series I	0.60%	0.30%
	Reliance Interval Fund-Monthly Interval Fund-Series I	0.35%	0.13%	Reliance Interval Fund-Quarterly Interval Fund-Series II	0.41%	0.21%
	Reliance Interval Fund-Monthly Interval Fund-Series II	0.36%	0.10%	Reliance Interval Fund-Quarterly Interval Fund-Series III	0.42%	0.16%

KEY SCHEME FEATURES

Name of the Scheme	Reliance Liquid Fund – Treasury Plan	Reliance Liquid Fund – Cash Plan	Reliance Liquidity Fund	Reliance Floating Rate Fund
Cut off Time for Subscription & redemption	Subscription – 12.00 noon \$Redemption – 3.00 pm	Subscription – 12.00 noon \$Redemption – 3.00 pm	Subscription – 12.00 noon \$Redemption – 3.00 pm	Subscription – 12.00 noon Redemption – 3.00 pm
SIP	<input checked="" type="checkbox"/> (Retail Plan)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
STP	<input checked="" type="checkbox"/> (Retail Plan)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
SWP	<input checked="" type="checkbox"/> (both Retail & Institutional Plans)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Asset allocation For all Liquid Schemes: Pursuant to Circular SEBI/IMD/CIR No.13/150975 / 09 dated January 19, 2009, issued by SEBI, the asset allocation pattern of all the Liquid Schemes (Reliance Liquid Fund – Treasury Plan, Reliance Liquid Fund – Cash Plan, Reliance Liquidity Fund & Reliance Floating Rate Fund) of Reliance Mutual Fund shall be as mentioned below: I. With effect from February 01, 2009 all Liquid Fund Schemes shall make investment in /purchase debt and money market securities with maturity of upto 182 days only. II. With effect from May 01, 2009 all Liquid Fund Schemes shall make investment in /purchase debt and money market securities with maturity of upto 91 days only.

Name of the Scheme	Reliance Gilt Securities Fund	Reliance Monthly Income Fund	Reliance Income Fund	Reliance NRI Income Fund	Reliance Medium Term Fund
Cut off Time for Subscription & redemption	3.00 pm	3.00 pm	3.00 pm	3.00 pm	3.00 pm
SIP	<input checked="" type="checkbox"/> (Retail Plan)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
STP	<input checked="" type="checkbox"/> (Retail Plan)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
SWP	<input checked="" type="checkbox"/> (both Retail & Institutional Plans)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Name of the Scheme	Reliance Short term Fund	Reliance Regular Saving Fund–Debt	Reliance Money Manager Fund	Reliance Interval Fund
Cut off Time for Subscription & redemption	3.00 pm	3.00 pm	3.00 pm	3.00 pm
SIP	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> (Retail Plan)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
STP	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> (Retail Plan)	<input checked="" type="checkbox"/> (Retail Plan)	<input checked="" type="checkbox"/> (Available during specified transaction)
SWP	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> (both Retail & Institutional Plans)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Note income or debt Oriented Funds. In terms of SEBI Circular No. 11/142521/08 dated October 24, 2008 the following provision is applicable in respect of Income/Debt oriented schemes (other than liquid fund schemes) of Reliance Mutual Fund ("RMF") on prospective basis on or after October 31, 2008 (October 30, 2008 being a Non – Business Day):

For Purchase of Rs. 1 Crore and above: In respect of purchase of units in Income/ Debt oriented schemes (other than liquid fund schemes and/or plans) with amount equal to or more than Rs. 1 crore, irrespective of the time of receipt of application, the closing NAV of the day (or immediately following Business Day if that Day is not a Business Day) on which the funds are available for utilization shall be applicable.

Redemption: in respect of valid applications received upto 3pm by the mutual fund, same day's closing NAV shall be applicable In respect of valid applications received after 3pm, by the Mutual Fund, the closing NAV of the next business day shall be applicable

COMMON INFORMATION TO ALL SCHEMES

Trustee Company: Reliance Capital Trustee Co. Limited

Dividend Policy: Dividend will be distributed from the available distributable surplus after the deduction of the dividend distribution tax and the applicable surcharge, if any. The Mutual Fund is not guaranteeing or assuring any dividend. Please read the Scheme information document. For details. Further payment of all the dividends shall be in compliance with SEBI Circular No. SEBI/IMD/CIR No. 1/64057/06 dated 4/4/06.

Applicable NAV: Sale of units by Reliance Mutual Fund : For Debt Schemes – In respect of valid applications received upto 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable.

(Business Day shall have the same meaning as working day, wherever used).

Repurchase including Switch-out: In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.

For Liquid Schemes

Purchases including Switch – ins: In respect of valid applications received upto 12.00 noon on a working day and the funds are available for utilization on the same day, the applicable NAV shall be – the closing NAV of the day immediately preceding the day of receipt of application; In respect of valid applications received after 12.00 noon on a working day and the funds are available for utilization on the same day the applicable NAV shall be – the closing NAV of the day immediately preceding the next business day ; In respect of valid applications where the funds are not available for utilization on the day of the application the applicable NAV shall be – the closing NAV of the day immediately preceding the day on which the funds are available for utilization, irrespective of the time of receipt of application.

Redemptions including Switch – outs: In respect of valid applications received upto 3.00 pm on a working day – the closing NAV of the day immediately preceding the next business day and In respect of valid applications received after 3.00 pm on a working day – the closing NAV of the next business day.

Despatch of Repurchase (Redemption) Request: Within 10 working days of the receipt of the redemption request at the authorised centre of Reliance Mutual Fund.

Daily Net Asset Value (NAV) Publication: The NAV will be declared on all working days and will be published in 2 newspapers. NAV can also be viewed on www.reliancecmutual.com and www.amfiindia.com

Risk Profile of the Scheme: Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme information document. (SID) carefully for details on risk factors before investment.

Scheme specific Risk: Trading volumes and settlement periods may restrict liquidity in equity and debt investments. Investment in Debt is subject to price, credit, and interest rate risk. The NAV of the Scheme may be affected, inter alia, by changes in the market conditions, interest rates, trading volumes, settlement periods and transfer procedures. The NAV may also be subjected to risk associated with investment in derivatives, foreign securities or script lending as may be permissible by the Scheme Information Document.

Unitholders' Information: Accounts statement (on each transaction), Annual financial results and Half yearly portfolio disclosure shall be provided to investors by post or published as per SEBI regulations.

Tax treatment for the Investors (Unit holders)

Investors will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Waiver of Load for Direct Applications: As per SEBI Circular no. SEBI /MD/CIR no. 10/112153/07 dated December 31, 2007, no entry load shall be charged for direct applications received by the Asset Management Company (AMC) i.e. applications received through internet, submitted to AMC or collection centre/ Investor Service Centre that are not routed through any distributor/agent/broker.

For Investor Grievances Please Contact

Name and Address of Registrar: Karvy Computershare Private Limited, (Formerly known as Karvy Consultants Limited), Karvy Plaza, 21, Road No.4, Street No.1, Banjara Hills, Hyderabad – 500 03. Tel.: 040-2331 2454, Fax: 040-2339 4828

Reliance Mutual Fund, Express Building, 4th Floor, 14 E Road Churchgate, Mumbai-400 020 Tel.: 3041 4800, Fax: 3041 4899
Customer Care: 1800-300-11111 (Toll free) / 3030 1111
Email: customer_care@reliancecmutual.com

For further details on the Schemes, investors are advised to refer to the Scheme Information Document.

COMMON APPLICATION FORM

All Columns marked * are mandatory. Leave one box blank between two words. TO BE FILLED IN CAPITAL LETTERS

1. DISTRIBUTOR / BROKER INFORMATION

Name & Broker Code / ARN	Sub Broker / Sub Agent Code
ARN - 25741	

2. EXISTING UNIT HOLDER INFORMATION

For existing investors please fill in your Folio number,

FOLIO NO. _____

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN"

3. APPLICANT INFORMATION (Refer Instruction No. II)

APPLICATION FOR	<input type="checkbox"/> Zero Balance Folio	<input type="checkbox"/> Invest Now
MODE OF HOLDING	<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Any One or Survivor(s) (Default Joint)	<input type="checkbox"/> Former or Survivor (In case of Minor with joint applicant)
OCCUPATION	<input type="checkbox"/> Business <input type="checkbox"/> Professional <input type="checkbox"/> Service <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> House wife <input type="checkbox"/> Others _____	
STATUS	<input type="checkbox"/> Resi Individual <input type="checkbox"/> FIIs <input type="checkbox"/> Society <input type="checkbox"/> AOP/BOI <input type="checkbox"/> Banks <input type="checkbox"/> Fls <input type="checkbox"/> Trust <input type="checkbox"/> Company/Body Corporate	
	<input type="checkbox"/> Partnership firm <input type="checkbox"/> HUF <input type="checkbox"/> Minor <input type="checkbox"/> NRI Repatriable <input type="checkbox"/> NRI Non-Repatriable <input type="checkbox"/> Others _____	

Name of First / Sole applicant Mr. Ms. M/s.

1st holder PAN PAN Proof Enclosed

M a n d a t o r y

[Are you KYC Compliant Please (✓) Yes or No]

Date of Birth*

D D M M Y Y Y Y

Name of Guardian (In case of Minor) /Contact Person-Designation In case of non-individual Investors) Mr. Ms.

Guardian's PAN PAN Proof Enclosed

M a n d a t o r y

[Are you KYC Compliant Please (✓) Yes or No]

Relation with Minor / Designation

Name of Second Applicant Mr. Ms. NRI

2nd holder PAN PAN Proof Enclosed

M a n d a t o r y

[Are you KYC Compliant Please (✓) Yes or No]

Date of Birth*

D D M M Y Y Y Y

Name of Third Applicant Mr. Ms. NRI

3rd holder PAN PAN Proof Enclosed

M a n d a t o r y

[Are you KYC Compliant Please (✓) Yes or No]

Date of Birth*

D D M M Y Y Y Y

Mailing Address*

Add 1 _____

Add 2 _____ District _____

Add 3 _____ City _____

State _____ (Country) _____ PIN* _____

Overseas Address* (Mandatory for NRI / FII Applicant) (Please provide your complete address. P.O. Box alone is not adequate)

Add 1 _____

Add 2 _____

City _____ (Country) _____ PIN* _____

CONTACT DETAILS OF SOLE/FIRST APPLICANT

Tel. No. STD Code _____ Office _____ Residence _____ Mobile no. _____ (For Receiving SMS Alert)

Email ID _____ (For Receiving Email Alert)

Investors providing Email Id would mandatorily receive only E - Statement of Accounts in lieu of physical Statement of Accounts. (Refer Instruction No. VI)

I WISH TO APPLY FOR TRANSACT ONLINE

I have read & understood the Terms & Conditions attached

I WISH TO APPLY FOR RELIANCE ANY TIME MONEY CARD (Please refer to ATM Instruction)

Name as you would like to appear on Any Time Money Card (Max. 19 characters)

M a n d a t o r y

Mother's maiden name in full

M a n d a t o r y

Please collect your time stamped acknowledged slip for future references

Received from _____ an application for allotment of Units under Reliance _____ as per details below.

<input type="checkbox"/> Growth Option	<input type="checkbox"/> Bonus Option	<input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Dividend Payout
--	---------------------------------------	--	--

Cheque / DD No. _____ Dated _____ Rs. _____ drawn on _____

4. BANK ACCOUNT DETAILS (Refer Instruction No.III) MANDATORY for Redemption/Dividend/Refunds, if any

A/c. Type SB Current NRO NRE FCNR Account No. M a n d a t o r y

Bank M a n d a t o r y Branch City

PIN IFSC Code F o r C r e d i t v i a N E F T 9 Digit MICR Code* F o r C r e d i t v i a E C S

Please ensure the name in this application form and in your bank account are the same

5. INVESTMENT & PAYMENT DETAILS (Separate Application Form is required for investment in each Plan/Option (Refer instruction no. IV) PAYMENT BY CASH IS NOT PERMITTED.

Scheme	Plan	Option	DD Charge Rs.	Net Cheque / DD Amount Rs.	Cheque / DD No. & Date	Bank / Branch
	<input type="checkbox"/> Growth Plan	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option				
	<input type="checkbox"/> Dividend Plan	<input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout				

SIP ENROLLMENT DETAILS

Frequency (Please Monthly Quarterly) SIP Date: 2 10 18 28

Enrolment Period : From : _____ (MM/YY) To : _____ (MM/YY) Amount per Instalment: Rs. _____

SIP PAYMENT TYPES (Please Select any one option)

OPTION I : Payment through post dated cheques. Number of Cheques Cheque Number From Cheque Number To

Bank Name Branch Name

OPTION II : Auto Debit/Electronic Clearing System (ECS) Mandate Form (For ECS locations and Auto Debit Banks, please refer the Auto Debit/ECS Mandate Form.)
ECS locations and Auto Debit Banks are subject to change from time to time

6. DOCUMENTS ENCLOSED (Please) (MANDATORY)

For Corporate	For Systematic Transactions	For Additional Document
<input type="checkbox"/> Memorandum & Articles of Association <input type="checkbox"/> Trust Deed <input type="checkbox"/> Bye-Laws <input type="checkbox"/> Partnership Deed <input type="checkbox"/> Resolution / Authorization to invest <input type="checkbox"/> List of Authorised Signatories with Specimen Signature(s)	<input type="checkbox"/> SIP Enrollment Form <input type="checkbox"/> Cheques <input type="checkbox"/> SIP Auto Debit /ECS Mandate Form <input type="checkbox"/> Systematic Transfer Plan <input type="checkbox"/> Systematic Withdrawal Plan <input type="checkbox"/> PIN Agreement Form	<input type="checkbox"/> Power of Attorney <input type="checkbox"/> Others _____

7. NOMINATION

I/ We _____, _____ and _____*
(Unit holder 1) (Unit holder 2) (Unit holder 3)

do hereby nominate the person(s) more particularly described hereunder/ and*/cancel the nomination made by me/ us on the _____ day of _____ in respect of the Units under Folio No. _____ (* strike out which is not applicable)

Name and Address of Nominee(s)	Date of Birth	Name and Address of Guardian (to be furnished in case the Nominee is a minor)	Signature of Guardian	Proportion (%) by which the units will be shared by each Nominee (should aggregate to 100%)
Nominee 1				
Nominee 2				
Nominee 3				

8. DECLARATION

I/We would like to invest in Reliance _____ subject to terms of the Statement of Additional Information (SAI) and Scheme Information Document (SID) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound to the details of the SAI and SID including details relating to various services including but not limited to ATM/ Debit Card. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I accept and agree to be bound by the said Terms and Conditions including those excluding/ limiting the Reliance Capital Asset Managements Limited (RCAM) liability. I understand that the RCAM may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree RCAM can debit from my folio for the service charges as applicable from time to time. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete. Applicable for NRI Investors: I confirm that I am resident of India. I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External / Ordinary Account/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/ our NRE/FCNR Account.

Signature	_____	_____	_____
	Sole / 1 st applicant/Guardian/ Authorised Signatory	2 nd applicant/ Authorised Signatory	3 rd applicant/ Authorised Signatory

ACKNOWLEDGMENT SLIP (To be filled in by the Applicant)

- KYC Mandatory for investment of Rs. 50,000 & above

Express Building, 4th Floor, 14 E Road
Churchgate, Mumbai 400 020

Call : 30301111 | Toll free: 1800-300-11111
www.reliancemutual.com

RELIANCE Mutual Fund
Anil Dhirubhai Ambani Group WD00023097