



CHARGE UP

**your portfolio with
Religare Mutual Fund**

Just turn over
and see how our funds
can help **boost** your
investment portfolio...

Religare Tax Plan (^ Rated ★★★★★ by Value Research) Past performance is no guarantee of future results.

Lumpsum			
Particulars	1 Year \$	3 Years \$	Since Inception \$
Scheme*	6.54%	20.38%	13.80%
BSE 100#	-0.20%	8.41%	7.04%

Inception Date: 29 Dec, 2006

* Past performance may or may not be sustained in future.

SIP (₹ 1,000 invested on 1st declared NAV date i.e. 2 Jan'07 and subsequently on 1st business day of every month)				
SIP Investments	1 Year	2 Years	3 Years	Since Inception
Amount Invested in Scheme (₹)	12,000	24,000	36,000	55,000
Value of Investment (₹)*	12,107	26,924	51,191	81,119
Returns on Investment (XIRR)*	1.69%	11.57%	24.39%	17.10%
BSE 100 (XIRR)#	-9.37%	1.34%	13.90%	8.29%

^In ELSS Category (28 Schemes) for 3 years period ending June 30, 2011.

Religare Mid N Small Cap Fund

Lumpsum			
Particulars	1 Year \$	3 Years \$	Since Inception \$
Scheme*	8.95%	21.45%	13.25%
CNX Midcap Index#	-4.73%	13.16%	9.48%

Inception Date: 17 March, 2008

* Past performance may or may not be sustained in future.

SIP				
N.A. As the Scheme was close-ended and re-opened for purchase on 17 March, 2011.				

Religare Psu Equity Fund

Lumpsum		
Particulars	1 Year \$	Since Inception \$
Scheme*	-4.10%	3.03%
BSE PSU Index#	-13.25%	-5.90%

Inception Date: 18 Nov, 2009

* Past performance may or may not be sustained in future.

SIP (₹ 1,000 invested on 1st declared NAV date i.e. 27 Nov'09 and subsequently on 1st business day of every month)				
SIP Investments	1 Year	2 Years	3 Years	Since Inception
Amount Invested in Scheme (₹)	12,000	-	-	21,000
Value of Investment (₹)*	11,290	-	-	20,539
Returns on Investment (XIRR)*	-10.92%	-	-	-2.44%
BSE PSU Index (XIRR)#	-18.80%	-	-	-11.47%

Returns for other periods not available since the Scheme is in existence for less than two years.

Religare Contra Fund (^ Rated ★★★★★ by Value Research) Past performance is no guarantee of future results.

Lumpsum			
Particulars	1 Year \$	3 Years \$	Since Inception \$
Scheme*	1.96%	19.19%	11.76%
BSE 500#	-1.30%	8.79%	8.38%

Inception Date: 11 April, 2007

* Past performance may or may not be sustained in future.

SIP (₹ 1,000 invested on 1st declared NAV date i.e. 12 Apr'07 and subsequently on 1st business day of every month)				
SIP Investments	1 Year	2 Years	3 Years	Since Inception
Amount Invested in Scheme (₹)	12,000	24,000	36,000	52,000
Value of Investment (₹)*	11,807	25,367	49,238	72,163
Returns on Investment (XIRR)*	-3.00%	5.47%	21.55%	15.25%
BSE 500 (XIRR)#	-9.75%	1.51%	15.01%	8.76%

^In Multi Cap Category (43 Schemes) for 3 years period ending June 30, 2011.

Religare Growth Fund

Lumpsum			
Particulars	1 Year \$	3 Years \$	Since Inception \$
Scheme*	5.23%	13.44%	6.57%
BSE100#	-0.20%	8.41%	5.26%

Inception Date: 09 Aug, 2007

* Past performance may or may not be sustained in future.

Returns are of Growth Option and are as on 29th July, 2011.
\$ Compounded Annualised Returns. # Benchmark.

SIP (₹ 1,000 invested on 1st declared NAV date i.e. 13 Aug'07 and subsequently on 1st business day of every month)				
SIP Investments	1 Year	2 Years	3 Years	Since Inception
Amount Invested in Scheme (₹)	12,000	24,000	36,000	48,000
Value of Investment (₹)*	11,805	25,994	46,738	61,013
Returns on Investment (XIRR)*	-3.04%	7.94%	17.81%	12.06%
BSE 100 (XIRR)#	-9.37%	1.34%	13.90%	8.67%

Disclaimer: The given investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not ensure a profit or guarantee protection against a loss in a declining market. Please refer SIP Enrolment Form or contact nearest ISC for Load Structure. Load is not taken into consideration.

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Rating Methodology - Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of equity funds, this rating is based on the weighted average monthly returns for the last 3-year period. These ratings do not take into account any entry or exit load. Each category must have a minimum of 10 funds for it to be rated. A fund with less than ₹ 5 crore of average AUM in the past 6 months will not be eligible for rating. Five-stars indicate that a fund is in the top 10 per cent of its category in terms of historical risk-adjusted returns. Religare Tax Plan rated amongst 28 open-ended Equity Tax Planning Funds and Religare Contra Fund amongst 43 open-ended Multi Cap Funds as on July 31, 2011. Value Research Fund Ratings are subject to change every month. The Rating is based on primary data provided by respective funds. Value Research does not guarantee the accuracy. **Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of Scheme will be achieved.** Investment in Mutual Fund units involve investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital. **As with any investment in securities, the NAV of the units issued under Scheme may go up or down depending upon the factors and forces affecting the securities markets.** Since Religare Contra Fund has a contrarian style of investment, it might underperform the markets in scenarios of strong upward or downward cycles. The Scheme seeks to generate returns out of identifying themes and market segments that are likely to outperform in the future. This may or may not happen. Religare Mid N Small Cap Fund invests in mid cap stocks and carry higher liquidity risk as they are less extensively researched compared to large cap stocks. This may lead to abnormal illiquidity and consequent higher impact cost. Religare PSU Equity Fund will invest only in equity and equity related instruments of PSU companies and hence it will be affected by the policy of the government with respect to PSU companies. Past performance of the Sponsor and its affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund. Investors should be aware that the fiscal rules/ tax laws may change and there can be no guarantee that the current tax position may continue indefinitely. In view of individual nature of tax consequences, each investor is advised to consult his/ her own professional tax advisor. **Religare Tax Plan, an open ended equity linked savings scheme with a lock in period of three years, Religare Mid N Small Cap Fund, an open ended equity scheme, Religare PSU Equity Fund, an open ended equity scheme, Religare Contra Fund, an open ended equity scheme and Religare Growth Fund, an open ended equity scheme are only the names of the Schemes and do not in any manner indicate either the quality of the Schemes, their future prospects and returns. Investment Objective: Religare Tax Plan:** To generate long term capital growth from a diversified portfolio of predominantly equity and equity-related securities. **Religare Mid N Small Cap Fund:** To provide long term capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of mid and small cap Companies. **Religare PSU Equity Fund:** To generate capital appreciation by investing in equity and equity related instruments of companies where the Central/ State Government(s) has majority shareholding or management control or has powers to appoint majority of directors. **Religare Contra Fund:** To generate capital appreciation through investment in equity and equity related instruments. The Scheme will seek to generate capital appreciation through means of contrarian investing. **Religare Growth Fund:** To generate long-term capital growth from a diversified portfolio of predominantly Equity and Equity Related Securities. **Load Structure: Religare Tax Plan: Entry Load:** Nil. **Exit Load:** Nil. **Religare Mid N Small Cap Fund, Religare PSU Equity Fund, Religare Contra Fund and Religare Growth Fund: Entry Load:** Nil. **Exit Load:** In respect of each purchase/switch-in of units, an exit load of 1% is payable if units are redeemed/switched-out on or before 1 year from the date of allotment. In respect of each purchase/switch-in of units, no exit load is payable if units are redeemed/switched-out after 1 year from the date of allotment. No Entry/Exit Load will be levied on bonus units and units allotted on reinvestment of dividend. **Please read the Scheme Information Document(s) (SID) and Statement of Additional Information (SAI) before investing. Terms of Issue:** The units will be available for subscription and redemption (For Religare Tax Plan only: after a lock in period of three years from the date of allotment of units, if any) on all Business days at applicable NAV, subject to applicable load. **Statutory Details:** Religare Mutual Fund has been set up as a trust sponsored by Religare Securities Ltd. (liability restricted to Rs. 1,50,000) with Religare Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with Religare Asset Management Company Ltd. as the Investment Manager.