

Reliance Fixed Horizon Fund – XXV – Series 1


(A Close Ended Income Scheme)



Scheme Information Document




Product Label

This product is suitable for investors who are seeking*:

- returns and growth over the term of the fund
- limiting interest rate volatility by investment in debt, money market and G-sec instruments maturing on or before the date of maturity of the scheme
- low risk.  **BLUE**

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as:

 (BLUE) investors understand that their principal will be at low risk	 (YELLOW) investors understand that their principal will be at medium risk	 (BROWN) investors understand that their principal will be at high risk
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Offer for Sale of Units at Rs.10/- per unit during the new fund offer period

Scheme	Tenure	New Fund Offer Opens	New Fund Offer Closes
Reliance Fixed Horizon Fund – XXV – Series 1	591 days*	November 08, 2013	November 15, 2013

*The maturity period will be calculated from the date of allotment of units. However if the maturity date falls on a non working day, the succeeding working day shall be considered for the purpose of maturity date.

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (herein after referred to as SEBI (MF) Regulations) as amended till date, and filed with SEBI, along with a Due Diligence Certificate from the Asset Management Company. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

The investors are advised to refer to the Statement of Additional Information (SAI) for details of Reliance Mutual Fund, Tax and Legal issues and general information on www.reliancecapital.com.

Reliance Mutual Fund/Reliance Capital Asset Management Limited and its empanelled brokers has not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/portfolio with regard to the scheme.

SAI is incorporated by reference (is legally a part of the Scheme Information Document).

For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website www.reliancecapital.com.

The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

"BSE Ltd. ("the Exchange") has given vide its letter DCS/MF/NP/IP/296/2013-14 Dated September 18, 2013 permission to Reliance Mutual Fund to use the Exchange's name in this SID as one of the Stock Exchanges on which this Mutual Fund's Unit are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to Reliance Mutual Fund. The Exchange does not in any manner: - i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or ii) warrant that this scheme's unit will be listed or will continue to be listed on the Exchange; or iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund; and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of Reliance Fixed Horizon Fund XXV – Series 1 of this Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or for any other reason whatsoever"

This Scheme Information Document is dated October 24, 2013. and approved by the Board of AMC and the Trustees on September 11, 2013.

NAME OF MUTUAL FUND

Reliance Mutual Fund
11th floor & 12th floor, One Indiabulls Centre,
Tower 1, Jupiter Mills Compound,
841, Senapati Bapat Marg, Elphinstone Road,
Mumbai – 400 013.
Tel No. – 022-30994600 Fax No. – 022-30994699
Website : www.reliancecapital.com

NAME OF SPONSOR COMPANY

Reliance Capital Limited
Registered Office:
H Block, 1st Floor, Dhirubhai Ambani Knowledge City,
Koparkhairne, Navi Mumbai – 400 710.
Tel. 022 – 30327000, Fax. 022 – 30327202
Website : www.reliancecapital.co.in

NAME OF ASSET MANAGEMENT COMPANY

Reliance Capital Asset Management Limited
Corporate Office:
11th floor & 12th floor, One Indiabulls Centre,
Tower 1, Jupiter Mills Compound,
841, Senapati Bapat Marg, Elphinstone Road,
Mumbai – 400 013.
Tel No. – 022-30994600 Fax No. – 022-30994699

NAME OF TRUSTEE COMPANY

Reliance Capital Trustee Co. Limited
Corporate Office:
11th floor & 12th floor, One Indiabulls Centre,
Tower 1, Jupiter Mills Compound,
841, Senapati Bapat Marg, Elphinstone Road,
Mumbai – 400 013.
Tel No. – 022-30994600 Fax No. – 022-30994699

