

RMF/20/11/2016

November 10, 2016

BSE Limited,
P J Towers, Dalal Street,
Mumbai -400001.

Kind Attention: Mr. Mangesh Tayde

Sir,

Sub: Updation of Scheme Information Documents & Key Information Memorandum cum Application Form of Reliance Mutual Fund

Ref: ~~BSE notice no 201611325 dated November 32, 2016.~~

This has reference to your captioned circular. We wish to inform you that Reliance Nippon Life Asset Management Limited (RNLAM) (Investment Manager of Reliance Mutual Fund) have acquired the schemes of Goldman Sachs Mutual Fund effective from November 05, 2016.

Pursuant to the above, we have updated the following Scheme Information Document, Key Information Memorandum cum Application Form of Reliance Mutual Fund and the same has been uploaded on our websites.

S. no	New scheme name	BSE Scrip code	NSE Symbol	ISIN
1	R*Shares Gold BeES	590095	GOLDBEES	INF732E01102
2	R*Shares Nifty BeES	590103	NIFTYBEES	INF732E01011
3	R*Shares Bank BeES	590106	BANKBEES	INF732E01078
4	R*Shares Liquid BeES	590096	LIQUIDBEES	INF732E01037
5	R*Shares Junior BeES	590104	JUNIORBEES	INF732E01043
6	R*Shares PSU Bank BeES	590108	PSUBNKBEEES	INF732E01110
7	R*Shares Hang Seng BeES	590113	HNGSNGBEES	INF732E01227
8	R*Shares Infra BeES	NA	INFRABEES	INF732E01268
9	R*Shares Shariah BeES	590109	SHARIABEES	INF732E01128
10	CPSE ETF*	538057	CPSEETF	INF457M01133

You are requested to kindly take note of the same.

Yours truly,

Reliance Nippon Life Asset Management Limited
(Formerly Reliance Capital Asset Management Limited)


(Pramod Raichur)
Chief Manager - Compliance