

**RELIANCE****MUTUAL  
FUND***Wealth Sets You Free***RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**

(CIN - L65910MH1995PLC220793)

**Registered Office:** Reliance Centre, 7th Floor, South Wing, Off Western Express Highway,  
Santacruz (East), Mumbai - 400 055.Tel No. +91 022 3303 1000 • Fax No. +91 022 3303 7662 • [www.reliancemutual.com](http://www.reliancemutual.com)**NOTICE CUM ADDENDUM NO. 104****Extension of New Fund Offering of Reliance Interval Fund V - Series 1 ("the scheme")**

Notice is hereby given that Reliance Mutual Fund ("RMF")/Reliance Nippon Life Asset Management Limited has decided to extend the closing date of New Fund Offer of Reliance Interval Fund V - Series 1 from October 19, 2018 to October 23, 2018.

All other terms and conditions as mentioned in the Scheme Information Document ("SID") / Key Information Memorandum ("KIM") of the said scheme shall remain unchanged. Investors are requested to take note of the above.

This addendum forms an integral part of the SID and KIM of the Scheme of Reliance Mutual Fund, read with the addenda issued from time to time.

**For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**

(Asset Management Company for RELIANCE MUTUAL FUND)

**Mumbai****October 17, 2018**

Sd/-

**Authorised Signatory****Make even idle money work!  
Invest in Mutual Funds****Mutual Fund investments are subject to market risks,  
read all scheme related documents carefully.****MUTUAL  
FUNDS**  
*Sahi Hai*