



**SHRIRAM**  
Insight

# MUTUAL FUND

01 November 2016

## Top 5 Performers

Equity Large Cap Scheme	Latest NAV (28/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	492.54	9271.40	11.32	10.31	25.46	17.69
SBI BlueChip Fund (G)	32.39	8846.18	13.58	13.98	23.97	19.12
DSP BR Focus 25 Fund (G)	19.65	1761.77	16.53	11.96	23.79	14.33
Birla Sun Life Frontline Equity Fund (G)	183.04	13901.02	15.47	13.03	21.08	17.01
ICICI Pru Exports & Other Services Fund (G)	48.72	774.27	10.45	1.01	25.49	24.60

Equity Mid Cap & Small Cap Scheme	Latest NAV (28/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	54.34	3806.17	27.04	28.22	51.71	29.46
Reliance Small Cap Fund (G)	32.09	2489.70	25.57	19.46	47.42	28.61
Franklin India Smaller Companies Fund (G)	48.55	3840.83	20.54	23.10	41.59	29.97
SBI Magnum Midcap Fund (G)	72.41	2728.59	18.07	21.75	40.01	27.49
HDFC Mid-Cap Opportunities Fund (G)	46.31	13021.93	24.12	22.12	37.48	24.82

ELSS Scheme	Latest NAV (28/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	33.71	10465.41	13.80	8.60	29.00	21.71
Birla Sun Life Tax Relief '96 (G)	24.50	2458.64	14.49	13.75	27.55	19.30
DSP BR Tax Saver Fund (G)	38.75	1435.52	21.02	20.57	27.05	20.11
ICICI Pru Long Term Equity Fund - (G)	308.62	3596.28	17.21	13.38	25.14	17.96
Franklin India Taxshield - (G)	469.49	2391.19	11.17	9.78	24.95	17.44

Balanced Fund Scheme	Latest NAV (28/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	124.09	7391.44	14.52	13.27	24.89	17.19
Tata Balanced Fund - Regular (G)	186.87	6709.54	12.57	9.99	22.95	17.82
SBI Magnum Balanced Fund (G)	107.99	6532.48	12.37	11.61	22.92	18.28
Birla Sun Life Balanced '95 Fund (G)	648.66	4236.65	14.92	14.80	22.77	16.37
Shriram Equity & Debt Opport. Fund (G)	14.10	42.33	11.68	6.86	-	-

Liquid Fund Scheme	Latest NAV (28/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
Birla Sun Life Cash Plus - (G)	253.44	24805.82	0.13	0.56	3.69	7.86
ICICI Pru Liquid Plan - Regular (G)	233.58	29034.32	0.13	0.56	3.69	7.81
Reliance Liquid Fund - Treasury Plan (G)	3845.50	20721.92	0.13	0.56	3.69	7.81
AXIS Liquid Fund (G)	1748.44	9104.71	0.13	0.56	3.67	7.78
HDFC Liquid Fund (G)	3113.21	28709.27	0.13	0.56	3.65	7.77

Note: Return less than 1 year are absolute and return more than 1 year are CAGR

### Policy Rates (%)

Key Rates	Latest	Previous
Repo Rate	6.25	6.50
Reverse Repo Rate	5.75	6.00
CRR	4.00	4.00
SLR	20.75	20.75
MSF	6.75	7.00
Bank Rate	6.75	7.00

### Weekly Rates (%)

Key Rates	28 Oct 2016	21 Oct 2016	Bps change
Call	6.07	6.22	-15
CBLO	6.12	6.26	-14
10 year G-Sec	6.88	6.85	3
MIBOR	6.24	6.54	-30

### Liquidity Indicators (Rs Cr)

Key Indicators	28 Oct 2016	21 Oct 2016
Govt. Securities	52287.84	55261.91
Call Money	1407.00	15205.00
CBLO	3383.00	110953.00
LAF	13718.00	16287.00
Treasury Bills	1505.00	2759.33
MSF	67.00	70.00

### G-Sec Yield Annualized (%)

G-Sec	28 Oct 2016	21 Oct 2016	Bps change
1- year	6.4623	6.4781	-2
3-year	6.6256	6.6130	1
5-year	6.7900	6.7891	0
10-year	6.9327	6.9238	1

### Top Five G-Sec Yield (%)

Security Description	28 Oct 2016	21 Oct 2016	Bps change
07.59 % 2026	6.8852	6.8492	4
07.59 % 2029	7.0145	6.9822	3
07.61 % 2030	7.0002	6.9679	3
07.88 % 2030	7.0364	7.0168	2
07.68 % 2023	6.8439	6.8323	1

### Certificate of Deposit (%)

Term of Certificate	28 Oct 2016	21 Oct 2016
1-month	6.46	6.51
3-month	6.60	5.61
6-month	6.65	6.90
9-month	6.95	7.11
12-month	6.96	7.25

### AAA Corporate Bond Yield (%)

Term of Bonds	28 Oct 2016	21 Oct 2016
1-year	7.15	7.08
3-year	7.28	7.22
5-year	7.32	7.29
10-year	7.51	7.45



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