

Mutual Fund

Weekly Updates



02 January 2017

Top Five Performers

Equity Large Cap Scheme	Franklin India Prima Plus - (G)	SBI Blue Chip Fund (G)	DSP BR Focus 25 Fund (G)	Birla Sun Life Frontline Equity Fund (G)	ICICI Pru Exports & Other Services Fund (G)
Latest NAV (30/12/2016)	457.60	29.82	17.93	170.56	45.78
Latest Corpus (Rs. Crore)	9372.85	9734.53	1867.54	13847.81	665.50
Return - CAGR (%)					
6 Months	-1.79	-1.12	0.68	0.72	-1.21
1 Year	5.04	5.42	6.16	7.95	-3.95
3 Years	19.87	18.79	17.75	16.34	19.02
5 Years	18.88	19.98	15.48	18.48	26.54
Return - SIP (%)					
6 Months	-15.38	-17.72	-17.57	-13.62	-13.10
1 Year	1.60	1.10	3.33	5.04	-1.37
3 Years	9.99	9.83	9.16	8.61	8.82
5 Years	15.95	15.76	13.89	14.41	20.79

Equity Mid Cap & Small Cap Scheme	DSP BR Micro-Cap Fund (G)	Reliance Small Cap Fund (G)	Franklin India Smaller Companies Fund (G)	SBI Magnum Midcap Fund (G)	HDFC Mid-Cap Opportunities Fund (G)
Latest NAV (30/12/2016)	49.80	29.27	44.30	42.52	64.81
Latest Corpus (Rs. Crore)	4174.08	2627.79	4055.92	12986.51	2931.38
Return - CAGR (%)					
6 Months	4.75	6.59	1.62	5.72	-1.05
1 Year	13.37	6.05	10.79	11.57	5.45
3 Years	40.11	34.12	31.88	27.85	27.64
5 Years	31.86	30.65	31.50	26.05	28.34
Return - SIP (%)					
6 Months	-5.37	-0.44	-14.30	-19.82	-10.55
1 Year	17.13	15.08	8.89	2.92	12.60
3 Years	26.58	20.79	18.77	15.96	16.82
5 Years	31.85	29.16	27.56	25.00	23.23

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ELSS Scheme	DSP BR Tax Saver Fund (G)	AXIS Long Term Equity Fund (G)	Birla Sun Life Tax Relief '96 (G)	Franklin India Taxshield - (G)	ICICI Pru Long Term Equity Fund - (G)
Latest NAV (30/12/2016)	35.71	30.40	22.61	437.97	284.71
Latest Corpus (Rs. Crore)	1458.06	10486.56	2357.71	2368.54	3549.73
Return - CAGR (%)					
6 Months	3.86	-3.46	0.40	-1.50	0.18
1 Year	11.73	-0.12	4.18	4.83	4.69
3 Years	21.07	20.82	20.67	19.67	17.86
5 Years	21.38	22.33	21.02	18.59	19.89
Return - SIP (%)					
6 Months	-12.17	-22.36	-12.48	-14.79	-13.74
1 Year	9.96	-4.03	3.44	1.93	4.90
3 Years	13.03	8.20	11.50	9.79	8.99
5 Years	17.98	17.82	17.72	15.71	15.72

Balanced Fund Scheme	HDFC Balanced Fund (G)	Birla Sun Life Balanced '95 Fund (G)	Franklin India Balanced Fund - (G)	SBI Magnum Balanced Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (30/12/2016)	119.02	613.78	97.00	100.58	13.04
Latest Corpus (Rs. Crore)	8135.89	5008.95	1657.07	7406.56	39.61
Return - CAGR (%)					
6 Months	4.80	2.47	0.92	0.56	-0.71
1 Year	9.80	9.31	7.65	4.10	1.55
3 Years	19.74	18.75	18.46	16.87	8.65
5 Years	18.68	17.16	17.03	19.2	--
Return - SIP (%)					
6 Months	-3.11	-8.93	-9.04	-12.15	-17.16
1 Year	10.72	7.47	4.90	2.29	-1.15
3 Years	11.99	11.37	10.75	9.35	3.12
5 Years	16.57	15.39	14.98	15.24	--

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Liquid Fund Scheme	ICICI Pru Liquid Plan - Regular (G)	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)	Birla Sun Life Cash Plus - (G)	Reliance Liquid Fund Plan (G) - Treasury
Latest NAV (30/12/2016)	256.30	236.25	3889.34	1768.38	3148.19
Latest Corpus (Rs. Crore)	25375.95	29698.96	22226.93	12561.39	26958.45
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.13
1 Month	0.52	0.51	0.51	0.52	0.51
6 Months	3.48	3.48	3.49	3.48	3.45
1 Year	7.70	7.66	7.65	7.63	7.60
Return - SIP (%)					
6 Months	6.95	6.92	6.86	6.90	6.93
1 Year	7.37	7.33	7.29	7.38	7.36
3 Years	8.00	7.98	7.96	8.03	7.99
5 Years	8.43	8.40	8.40	8.47	8.42

Note: Returns less than 1 year are absolute and returns more than 1 year are CAGR.

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SHRIRAM INSIGHT SHARE BROKERS LTD., CK-5, Sector-II, Saltlake City, Kolkata - 700 091 Tel : 2359-4612, 2359-4614, 2359-4877
Fax : (033) 2321-8429 E-mail : helpdesk@shriraminsight.com

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