



SHRIRAM
Insight

MUTUAL FUND

03 October 2016

Top 5 Performers

Equity Large Cap Scheme	Latest NAV (30/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	485.82	9284.62	12.69	10.95	27.17	18.56
SBI BlueChip Fund (G)	32.13	8333.60	15.61	15.70	26.25	20.24
DSP BR Focus 25 Fund (G)	19.43	1714.05	19.04	12.73	25.88	14.79
Birla Sun Life Frontline Equity Fund (G)	181.10	13634.00	16.74	14.17	23.15	18.16
ICICI Pru Exports & Other Services Fund (G)	47.89	816.55	10.42	0.50	26.99	25.28

Equity Mid Cap & Small Cap Scheme	Latest NAV (30/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	51.34	3649.98	25.89	22.94	52.37	28.65
Reliance Small Cap Fund (G)	29.71	2428.12	22.01	19.32	48.37	27.23
Franklin India Smaller Companies Fund (G)	47.28	3734.17	24.35	22.85	43.64	29.61
SBI Magnum Midcap Fund (G)	70.18	2623.42	22.60	19.10	41.95	27.43
HDFC Mid-Cap Opportunities Fund (G)	45.41	12996.93	26.18	21.33	39.66	24.56

ELSS Scheme	Latest NAV (30/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	33.07	10289.64	13.83	7.98	30.93	22.48
Birla Sun Life Tax Relief '96 (G)	24.13	2424.77	15.90	13.78	29.36	19.87
DSP BR Tax Saver Fund (G)	38.05	1415.67	22.00	20.39	28.55	20.60
Franklin India Taxshield - (G)	464.70	2400.46	12.97	10.40	26.83	18.34
ICICI Pru Long Term Equity Fund - (G)	301.18	3582.29	18.22	13.33	26.44	18.85

Balanced Fund Scheme	Latest NAV (30/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	122.08	7073.52	15.13	13.61	26.82	17.42
Tata Balanced Fund - Regular (G)	186.30	6723.09	14.47	10.09	24.52	18.62
Birla Sun Life Balanced '95 Fund (G)	639.94	3872.88	16.25	15.29	24.03	16.76
Franklin India Balanced Fund - (G)	100.76	1433.52	11.72	11.30	23.87	16.52
Shriram Equity & Debt Opport. Fund (G)	14.03	43.53	12.60	7.00	-	-

03 October 2016

Liquid Fund Scheme	Latest NAV (30/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
Birla Sun Life Cash Plus - (G)	252.12	29550.88	0.13	0.58	3.95	7.92
Reliance Liquid Fund - Treasury Plan (G)	3825.69	21047.56	0.14	0.59	3.90	7.88
ICICI Pru Liquid Plan - Regular (G)	232.38	31076.47	0.14	0.59	3.90	7.87
AXIS Liquid Fund (G)	1739.43	10488.97	0.14	0.58	3.87	7.85
SBI Premier Liquid Fund (G)	2464.75	28564.79	0.14	0.58	3.87	7.83

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

Policy Rates (%)

Key Rates	Latest	Previous
Repo Rate	6.50	6.75
Reverse Repo Rate	6.00	5.75
CRR	4.00	4.00
SLR	20.75	21.00
MSF	7.00	7.75
Bank Rate	7.00	7.75

Weekly Rates (%)

Key Rates	30 Sept 2016	23 Sept 2016	Bps change
Call	6.41	6.42	-1
CBLO	6.17	6.44	-27
10 year G-Sec	6.99	6.96	3
MIBOR	6.50	6.55	-5

Certificate of Deposit (%)

Term of Certificate	30 Sept 2016	23 Sept 2016
1-month	6.60	6.53
3-month	6.52	6.59
6-month	6.80	6.90
9-month	7.08	7.20
12-month	7.11	7.18

Top Five G-Sec Yield (%)

Security Description	30 Sept 2016	23 Sept 2016	Bps change
07.59 % 2026	6.9674	6.9636	0
07.59 % 2029	7.0214	7.0532	-3
07.61 % 2030	6.9779	7.0050	-3
07.88 % 2030	7.0506	7.0824	-3
07.68 % 2023	6.9530	6.9516	0

Liquidity Indicators (Rs Cr)

Key Indicators	30 Sept 2016	23 Sept 2016
Govt. Securities	68177.71	88616.83
Call Money	1269.00	12853.00
CBLO	2463.00	95009.00
LAF	7429.00	2946.00
Treasury Bills	1078.03	2347.15
MSF	175.00	0.00

G-Sec Yield Annualized (%)

G-Sec	30 Sept 2016	23 Sept 2016	Bps change
1- year	6.5147	6.6323	-12
3-year	6.7470	6.7649	-2
5-year	6.8872	6.8784	1
10-year	6.9590	6.9739	-1

AAA Corporate Bond Yield (%)

Term of Bonds	30 Sept 2016	23 Sept 2016
1-year	7.26	7.27
3-year	7.32	7.30
5-year	7.39	7.42
10-year	7.48	7.52



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