

Mutual Fund

Weekly Updates



SHRIRAM
Insight

05 December 2016

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 (02/12/2016)	458.67	29.96	17.96	169.04	45.90
Latest Corpus (Rs. Crore)	9548.82	9533.83	1863.54	14432.73	725.22
Return - CAGR (%)					
6 Months	0.54	0.24	3.62	1.76	3.54
1 Year	4.51	6.27	4.85	6.41	-2.62
3 Years	20.77	19.75	19.16	16.81	21.01
5 Years	17.10	18.28	13.25	16.35	24.27
Return - SIP (%)					
6 Months	-19.55	-21.69	-22.81	-21.62	-16.44
1 Year	2.38	2.33	4.16	3.87	-1.03
3 Years	10.68	10.69	9.73	8.43	9.47
5 Years	16.52	16.43	14.36	14.47	21.52

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 (02/12/2016)	49.76	29.18	44.64	65.96	43.06
Latest Corpus (Rs. Crore)	4264.08	2730.09	4107.16	2973.16	13453.86
Return - CAGR (%)					
6 Months	10.58	12.04	6.48	2.65	11.19
1 Year	16.10	6.09	12.76	8.99	14.07
3 Years	43.44	37.43	33.95	30.93	30.51
5 Years	28.99	28.24	29.06	27.00	23.96
Return - SIP (%)					
6 Months	-7.64	-2.05	-16.00	-19.59	-8.85
1 Year	19.93	16.96	12.22	7.36	17.84
3 Years	27.91	21.65	20.33	18.10	18.63
5 Years	32.74	29.88	28.69	26.49	24.45

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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 (02/12/2016)	35.99	30.71	22.25	439.20	284.60
Latest Corpus (Rs. Crore)	1495.78	10999.00	2541.18	2442.42	3744.70
Return - CAGR (%)					
6 Months	7.97	-1.39	0.68	0.86	5.83
1 Year	11.73	2.14	3.43	4.40	3.69
3 Years	22.41	22.08	21.43	20.54	19.00
5 Years	19.67	20.75	18.33	16.91	17.67
Return - SIP (%)					
6 Months	-13.13	-25.76	-22.89	-18.59	-18.48
1 Year	13.51	-2.55	0.48	2.87	5.64
3 Years	14.27	9.36	10.94	10.50	9.44
5 Years	18.83	18.78	17.57	16.29	16.18

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 (02/12/2016)	119.85	615.82	97.91	102.55	13.18
Latest Corpus (Rs. Crore)	7857.42	4740.83	1599.75	7182.85	41.94
Return - CAGR (%)					
6 Months	7.24	5.11	3.90	4.26	1.58
1 Year	10.69	9.92	8.05	6.74	2.85
3 Years	21.37	19.69	19.15	18.62	9.61
5 Years	17.14	15.79	15.94	17.94	
Return - SIP (%)					
6 Months	-1.03	-10.60	-8.14	-8.09	-18.59
1 Year	14.23	9.52	7.86	7.04	1.01
3 Years	13.13	12.21	11.99	11.23	4.03
5 Years	17.35	15.99	15.82	16.50	4.36

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Liquid Fund Scheme	Birla Sun Life Cash Plus - (G)	ICICI Pru Liquid Plan - Regular (G)	Reliance Liquid Fund - Treasury Plan (G)	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)
Latest NAV (02/12/2016)	255.07	235.12	3870.75	1759.81	3133.03
Latest Corpus (Rs. Crore)	27635.65	28819.76	24386.70	12716.40	28648.70
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.11
1 Month	0.55	0.57	0.56	0.56	0.54
6 Months	3.58	3.60	3.59	3.58	3.55
1 Year	7.79	7.76	7.75	7.72	7.69
Return - SIP (%)					
6 Months	7.05	7.13	7.11	7.06	6.99
1 Year	7.52	7.52	7.51	7.46	7.42
3 Years	8.11	8.08	8.07	8.05	8.04
5 Years	8.52	8.48	8.48	8.45	8.45

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

* Through Insight Commodities & Futures Pvt. Ltd.