



SHRIRAM
Insight

MUTUAL FUND

06 September 2016

Top 5 Performers

Equity Large Cap Scheme	Latest NAV (02/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	493.51	8903.38	20.75	15.78	29.87	18.76
SBI BlueChip Fund (G)	32.24	7820.92	21.66	18.37	28.31	19.64
Birla Sun Life Frontline Equity Fund (G)	183.84	13134.29	23.91	19.33	25.43	18.06
IDBI India Top 100 Equity Fund (G)	21.18	414.69	22.15	13.34	23.86	-
ICICI Pru Exports & Other Services Fund (G)	48.78	833.98	12.60	2.52	29.15	25.64

Equity Mid Cap & Small Cap Scheme	Latest NAV (02/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	50.67	3398.58	33.35	26.48	54.45	27.96
Reliance Small Cap Fund (G)	29.35	2335.41	26.78	21.60	50.19	26.66
Franklin India Smaller Companies Fund (G)	47.34	3493.92	30.80	26.38	46.81	29.00
SBI Magnum Midcap Fund (G)	69.87	2451.84	26.98	19.70	44.71	26.25
HDFC Mid-Cap Opportunities Fund (G)	45.14	12259.33	32.67	22.51	41.37	23.89

ELSS Scheme	Latest NAV (02/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	33.47	10035.05	19.04	10.84	33.24	22.35
Birla Sun Life Tax Relief '96 (G)	23.99	2366.41	21.22	15.68	30.69	19.03
DSP BR Tax Saver Fund (G)	38.10	1363.78	30.46	22.73	30.68	20.17
Franklin India Taxshield - (G)	472.60	2305.71	21.05	15.71	29.47	18.61
ICICI Pru Long Term Equity Fund - (G)	304.22	3454.33	23.56	17.51	28.19	18.70

Balanced Fund Scheme	Latest NAV (02/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	121.52	6657.17	20.78	15.46	27.82	17.02
Tata Balanced Fund - Regular (G)	186.42	6579.36	18.82	12.95	26.26	18.37
Franklin India Balanced Fund - (G)	101.93	1281.12	18.01	15.19	25.84	16.70
Birla Sun Life Balanced '95 Fund (G)	641.72	3501.87	21.37	18.03	25.48	16.51
Shriram Equity & Debt Opport. Fund (G)	14.20	42.85	17.36	12.06	-	-

06 September 2016

Liquid Fund Scheme	Latest NAV (02/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
Birla Sun Life Cash Plus - (G)	250.95	31845.60	0.13	0.59	4.06	8.00
ICICI Pru Liquid Plan - Regular (G)	231.28	34145.82	0.13	0.59	4.00	7.94
Reliance Liquid Fund - Treasury Plan (G)	3807.70	24314.54	0.13	0.59	4.00	7.94
AXIS Liquid Fund (G)	1731.30	12479.66	0.13	0.59	3.97	7.92
HDFC Liquid Fund (G)	3082.82	34194.40	0.13	0.59	3.96	7.91

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	21.00	21.50
MSF	7.00	7.75
Bank Rate	7.00	7.75

Weekly Rates (%)

Key Rates	02 Sept 2016	26 Aug 2016	Bps change
Call	6.05	6.38	-33
CBLO	6.16	6.44	-28
10 year G-Sec	7.12	7.13	-1
MIBOR	6.49	6.50	-1

Certificate of Deposit (%)

Term of Certificate	02 Sept 2016	26 Aug 2016
1-month	6.40	6.50
3-month	6.60	6.57
6-month	6.70	6.89
9-month	6.90	6.93
12-month	7.24	7.21

Top Five G-Sec Yield (%)

Security Description	02 Sept 2016	26 Aug 2016	Bps change
07.59 % 2026	7.1192	7.1277	-1
07.61 % 2030	7.0948	7.1016	-1
07.59 % 2029	7.1522	7.1655	-1
06.97 % 2026	6.9651	-	-
07.68 % 2023	7.1044	7.1047	0

Liquidity Indicators (Rs Cr)

Key Indicators	02 Sept 2016	26 Aug 2016
Govt. Securities	58196.90	50522.75
Call Money	645.00	13435.00
CBLO	5780.00	100635.00
LAF	4740.00	3582.00
Treasury Bills	1607.93	1872.13
MSF	11238.00	-

G-Sec Yield Annualized (%)

G-Sec	02 Sept 2016	26 Aug 2016	Bps change
1- year	6.7372	6.7405	0
3-year	6.9063	6.9336	-3
5-year	7.0463	7.0601	-1
10-year	7.1413	7.1867	-5

AAA Corporate Bond Yield (%)

Term of Bonds	02 Sept 2016	26 Aug 2016
1-year	7.38	7.38
3-year	7.43	7.45
5-year	7.49	7.50
10-year	7.67	7.66



DISCLAIMER

This document has been prepared by Shriram Insight Share Brokers Ltd and is meant for sole use by the recipient and not for circulation. This document is not to be reported or copied or made available to others. The information contained herein is from sources believed reliable. It should not be considered to be taken as an offer to sell or a solicitation to buy any security or as an official confirmation of any transaction. We do not represent that it is accurate or complete and it should not be relied upon as such. This document is prepared for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. The investments discussed or recommended in this report may not be suitable for all investors. Shriram Insight Share Brokers Ltd stock Recommendation Service is a general recommendation service and is not to be construed as an individual investor specific Portfolio Management and Advisory Service.

The user assumes the entire risk of any use made of this information. Each recipient of this document should arrive at an independent evaluation of an investment in the securities of companies referred to in this document and should consult its own advisors to determine the merits and risks of such an investment.

Shriram Insight Share Brokers Ltd shall not be responsible for any loss or liability incurred to the user as a consequence of his or any other person on his behalf taking any investment decisions based on the information, recommendations, research reports, analysis, quotes, etc. provided on the web site.

Shriram Insight Share Brokers Ltd and its affiliated company (ies), their directors and employees may;

(a) from time to time, having a long or short position in, and buy or sell the securities of the company (ies) recommended.

(b) be engaged in any other transaction involving such securities and act as a market maker in the securities of the company (ies) or lender / borrower to such company (ies) or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions.

Shriram Insight Share Brokers Ltd shall also not be liable for errors, omissions or typographical errors, disruption delay, interruption, failure, deletion or defect of/in the Service provided by it.

All Users of the Service in countries other than India understand that by using the Service, they may be violating the local laws in such countries. If the User chooses to access the Service from outside India, he shall be responsible for compliance with foreign and local laws