



SHRIRAM
Insight

MUTUAL FUND

08 August 2016

Top 5 Performers

| Equity Large Cap Scheme | Latest NAV (05/08/2016) | Latest Corpus (Rs. Crore) | Return (%) | | | |
|---|----------------------------|------------------------------|------------|--------|--------|--------|
| | | | 6 Month | 1 Year | 3 Year | 5 Year |
| Franklin India Prima Plus - (G) | 483.93 | 8407.58 | 16.70 | 4.54 | 27.74 | 17.68 |
| SBI BlueChip Fund (G) | 32.00 | 7041.79 | 17.63 | 8.17 | 26.78 | 18.71 |
| Birla Sun Life Frontline Equity Fund (G) | 180.29 | 12335.50 | 20.16 | 5.98 | 24.38 | 16.72 |
| Tata Large Cap Fund - Regular (G) | 176.26 | 849.40 | 16.83 | 2.34 | 18.67 | 13.72 |
| ICICI Pru Exports & Other Services Fund (G) | 48.35 | 872.23 | 7.06 | 0.31 | 30.16 | 24.11 |

| Equity Mid Cap & Small Cap Scheme | Latest NAV (05/08/2016) | Latest Corpus (Rs. Crore) | Return (%) | | | |
|---|----------------------------|------------------------------|------------|--------|--------|--------|
| | | | 6 Month | 1 Year | 3 Year | 5 Year |
| DSP BR Micro-Cap Fund (G) | 49.28 | 3113.17 | 24.73 | 12.95 | 52.38 | 26.73 |
| Reliance Small Cap Fund (G) | 28.24 | 2241.16 | 15.54 | 5.03 | 47.72 | 24.27 |
| Franklin India Smaller Companies Fund (G) | 45.69 | 3233.65 | 22.94 | 12.41 | 43.65 | 26.93 |
| SBI Magnum Midcap Fund (G) | 68.18 | 2201.97 | 18.27 | 8.71 | 42.58 | 25.12 |
| HDFC Mid-Cap Opportunities Fund (G) | 43.17 | 11536.97 | 21.77 | 8.27 | 38.46 | 21.97 |

| ELSS Scheme | Latest NAV (05/08/2016) | Latest Corpus (Rs. Crore) | Return (%) | | | |
|---------------------------------------|----------------------------|------------------------------|------------|--------|--------|--------|
| | | | 6 Month | 1 Year | 3 Year | 5 Year |
| AXIS Long Term Equity Fund (G) | 33.21 | 9291.09 | 12.96 | 3.09 | 31.53 | 21.89 |
| Birla Sun Life Tax Relief '96 (G) | 23.78 | 2251.78 | 16.57 | 4.20 | 29.90 | 17.94 |
| DSP BR Tax Saver Fund (G) | 37.12 | 1266.85 | 24.01 | 9.27 | 28.85 | 18.40 |
| ICICI Pru Long Term Equity Fund - (G) | 295.91 | 3308.45 | 15.21 | 6.08 | 28.59 | 17.08 |
| Franklin India Taxshield - (G) | 462.74 | 2225.14 | 16.52 | 3.93 | 27.19 | 17.69 |

| Balanced Fund Scheme | Latest NAV (05/08/2016) | Latest Corpus (Rs. Crore) | Return (%) | | | |
|--|----------------------------|------------------------------|------------|--------|--------|--------|
| | | | 6 Month | 1 Year | 3 Year | 5 Year |
| HDFC Balanced Fund (G) | 118.78 | 6207.41 | 16.57 | 6.63 | 26.60 | 15.92 |
| Tata Balanced Fund - Regular (G) | 184.15 | 6579.36 | 14.32 | 4.92 | 25.37 | 17.66 |
| Birla Sun Life Balanced '95 Fund (G) | 631.77 | 3140.26 | 17.55 | 8.99 | 24.55 | 15.83 |
| Franklin India Balanced Fund - (G) | 100.13 | 1159.51 | 14.62 | 6.84 | 23.72 | 15.92 |
| Shriram Equity & Debt Opport. Fund (G) | 13.79 | 40.99 | 11.98 | 0.77 | - | - |

08 August 2016

| Liquid Fund Scheme | Latest NAV (05/08/2016) | Latest Corpus (Rs. Crore) | Return (%) | | | |
|--|----------------------------|------------------------------|------------|---------|---------|--------|
| | | | 1 Week | 1 Month | 6 Month | 1 Year |
| Birla Sun Life Cash Plus - (G) | 249.58 | 23574.12 | 0.13 | 0.61 | 4.07 | 8.05 |
| Reliance Liquid Fund - Treasury Plan (G) | 3786.82 | 23358.12 | 0.13 | 0.62 | 4.01 | 8.00 |
| ICICI Pru Liquid Plan - Regular (G) | 230.01 | 27437.43 | 0.14 | 0.61 | 4.01 | 8.00 |
| AXIS Liquid Fund (G) | 1721.86 | 10201.05 | 0.13 | 0.61 | 3.99 | 7.98 |
| HDFC Liquid Fund (G) | 3066.06 | 30621.57 | 0.13 | 0.61 | 3.98 | 7.98 |

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 | 21.25 | 21.50 |
| MSF | 7.00 | 7.75 |
| Bank Rate | 7.00 | 7.75 |

Weekly Rates (%)

| Key Rates | 05 Aug 2016 | 29 July 2016 | Bps change |
|---------------|-------------|--------------|------------|
| Call | 6.15 | 6.12 | 3 |
| CBLO | 6.27 | 5.93 | 34 |
| 10 year G-Sec | 7.17 | 7.16 | 1 |
| MIBOR | 6.48 | 6.59 | -11 |

Certificate of Deposit (%)

| Term of Certificate | 05 Aug 2016 | 29 July 2016 |
|---------------------|-------------|--------------|
| 1-month | 6.60 | 6.80 |
| 3-month | 6.60 | 6.65 |
| 6-month | 6.89 | 6.82 |
| 9-month | 6.95 | 6.93 |
| 12-month | 7.22 | 7.23 |

Top Five G-Sec Yield (%)

| Security Description | 05 Aug 2016 | 29 July 2016 | Bps change |
|----------------------|-------------|--------------|------------|
| 07.59 % 2026 | 7.1662 | 7.1627 | 0 |
| 07.59 % 2029 | 7.2510 | 7.2601 | -1 |
| 07.68 % 2023 | 7.1581 | 7.1576 | 0 |
| 08.27 % 2020 | 6.9950 | 6.9920 | 0 |
| 07.61 % 2030 | 7.2079 | 7.2213 | -1 |

Liquidity Indicators (Rs Cr)

| Key Indicators | 05 Aug 2016 | 29 July 2016 |
|------------------|-------------|--------------|
| Govt. Securities | 104867.43 | 69437.08 |
| Call Money | 1537.00 | 427.00 |
| CBLO | 5450.00 | 4533.00 |
| LAF | 5482.00 | 3495.00 |
| Treasury Bills | 960.80 | 1234.55 |
| MSF | 745.00 | 1707.00 |

G-Sec Yield Annualized (%)

| G-Sec | 05 Aug 2016 | 29 July 2016 | Bps change |
|---------|-------------|--------------|------------|
| 1- year | 6.7054 | 6.8186 | -11 |
| 3-year | 6.9523 | 6.9334 | 2 |
| 5-year | 7.1083 | 7.0967 | 1 |
| 10-year | 7.2614 | 7.3005 | -4 |

AAA Corporate Bond Yield (%)

| Term of Bonds | 05 Aug 2016 | 29 July 2016 |
|---------------|-------------|--------------|
| 1-year | 7.38 | 7.30 |
| 3-year | 7.50 | 7.48 |
| 5-year | 7.72 | 7.60 |
| 10-year | 7.81 | 7.82 |



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