

# Mutual Fund

## Weekly Updates



09 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 (06/01/2017)	464.33	30.19	18.20	172.18	46.40
Latest Corpus (Rs. Crore)	9372.85	9734.53	1867.54	13847.81	665.50
Return - CAGR (%)					
6 Months	-1.03	-0.80	2.14	0.75	-0.39
1 Year	8.36	7.99	8.87	10.36	-1.75
3 Years	20.99	19.33	18.53	17.14	19.23
5 Years	18.86	19.76	15.53	18.32	26.04
Return - SIP (%)					
6 Months	-12.35	-16.65	-16.97	-13.58	-10.19
1 Year	4.17	3.09	6.11	6.57	2.10
3 Years	10.23	9.98	9.52	8.67	8.98
5 Years	16.31	15.96	14.32	14.51	20.92

Equity Mid Cap & Small Cap Scheme	DSP BR Micro-Cap Fund (G)	Reliance Small Cap Fund (G)	Franklin India Smaller Companies Fund (G)	HDFC Mid-Cap Opportunities Fund (G)	SBI Magnum Midcap Fund (G)
Latest NAV (06/01/2017)	51.07	30.12	45.39	43.36	66.10
Latest Corpus (Rs. Crore)	4174.08	2650.75	4055.92	12986.51	2931.38
Return - CAGR (%)					
6 Months	5.86	8.74	2.61	6.30	-0.57
1 Year	14.75	9.06	13.74	14.56	7.67
3 Years	40.19	34.15	32.82	28.69	28.05
5 Years	32.12	30.96	31.75	25.97	28.68
Return - SIP (%)					
6 Months	0.95	7.68	-9.28	-8.95	-16.34
1 Year	23.58	23.35	13.98	17.05	6.79
3 Years	27.14	21.68	19.36	17.26	16.37
5 Years	32.71	30.10	28.19	23.75	25.49

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ELSS Scheme	DSP BR Tax Saver Fund (G)	Birla Sun Life Tax Relief '96 (G)	AXIS Long Term Equity Fund (G)	Franklin India Taxshield - (G)	ICICI Pru Long Term Equity Fund - (G)
Latest NAV (06/01/2017)	36.23	22.81	30.58	444.06	288.12
Latest Corpus (Rs. Crore)	1458.06	2357.71	10486.56	2368.54	3549.73
Return - CAGR (%)					
6 Months	4.63	0.40	-2.79	-0.79	0.74
1 Year	13.58	5.98	0.90	7.97	6.39
3 Years	21.75	21.31	21.11	20.74	18.78
5 Years	21.43	20.96	22.08	18.61	19.34
Return - SIP (%)					
6 Months	-12.17	-12.44	-23.85	-12.01	-12.57
1 Year	12.76	5.29	-3.13	4.44	7.58
3 Years	13.35	11.36	7.66	9.98	9.13
5 Years	18.28	17.80	17.73	16.04	15.91

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 (06/01/2017)	120.48	622.94	98.19	101.18	13.22
Latest Corpus (Rs. Crore)	8135.89	5008.95	1657.07	7406.56	37.64
Return - CAGR (%)					
6 Months	5.04	3.06	1.52	0.12	0.10
1 Year	12.47	11.09	9.84	4.96	3.77
3 Years	20.19	19.64	19.26	17.43	9.26
5 Years	18.48	17.19	17.05	18.73	-
Return - SIP (%)					
6 Months	-1.86	-6.66	-6.84	-13.14	-15.78
1 Year	13.37	10.35	6.99	3.31	1.44
3 Years	12.20	11.79	10.98	9.15	3.69
5 Years	16.86	15.81	15.29	15.19	-

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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)
<b>Latest NAV (06/01/2017)</b>	256.64	236.55	3894.40	1770.75	3152.17
<b>Latest Corpus (Rs. Crore)</b>	25375.95	29698.9576	20650.68	12561.39	26958.45
<b>Return - CAGR (%)</b>					
<b>1 Week</b>	0.13	0.1261	0.13	0.13	0.13
<b>1 Month</b>	0.55	0.5347	0.54	0.55	0.54
<b>6 Months</b>	3.48	3.4882	3.49	3.49	3.45
<b>1 Year</b>	7.69	7.64	7.64	7.61	7.57
<b>Return - SIP (%)</b>					
<b>6 Months</b>	6.87	6.89	6.89	6.89	6.81
<b>1 Year</b>	7.31	7.30	7.29	7.28	7.22
<b>3 Years</b>	8.00	7.96	7.96	7.95	7.93
<b>5 Years</b>	8.44	8.40	8.40	8.38	8.37

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

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