



**SHRIRAM**  
Insight

# MUTUAL FUND

10 October 2016

## Top 5 Performers

Equity Large Cap Scheme	Latest NAV (07/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	493.82	9284.62	16.20	10.81	27.17	19.50
DSP BR Focus 25 Fund (G)	19.88	1714.05	22.21	13.41	25.57	15.84
SBI BlueChip Fund (G)	32.62	8333.60	18.53	14.71	25.50	21.02
Birla Sun Life Frontline Equity Fund (G)	184.10	13901.02	20.40	13.81	22.62	18.89
ICICI Pru Exports & Other Services Fund (G)	48.51	816.55	13.05	0.43	26.36	26.26

Equity Mid Cap & Small Cap Scheme	Latest NAV (07/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	52.73	3649.98	28.34	23.97	52.81	29.63
Reliance Small Cap Fund (G)	31.05	2489.70	26.15	20.21	49.09	28.84
Franklin India Smaller Companies Fund (G)	48.68	3734.17	26.70	24.11	43.71	30.93
SBI Magnum Midcap Fund (G)	71.79	2623.42	22.70	20.35	41.48	28.62
HDFC Mid-Cap Opportunities Fund (G)	46.53	13021.93	29.18	23.02	38.99	25.61

ELSS Scheme	Latest NAV (07/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	33.65	10289.64	17.13	8.26	30.22	23.18
Birla Sun Life Tax Relief '96 (G)	24.49	2458.64	18.77	13.55	28.81	20.57
DSP BR Tax Saver Fund (G)	38.89	1415.67	25.63	21.78	28.29	21.61
Franklin India Taxshield - (G)	472.86	2400.46	16.59	10.60	26.88	19.31
ICICI Pru Long Term Equity Fund - (G)	305.57	3582.29	20.40	13.64	25.88	19.60

Balanced Fund Scheme	Latest NAV (07/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	124.32	7391.44	18.07	14.18	26.39	18.12
Tata Balanced Fund - Regular (G)	188.44	6709.54	16.08	10.53	23.99	19.19
Birla Sun Life Balanced '95 Fund (G)	651.21	4236.65	19.20	15.27	23.80	17.39
Franklin India Balanced Fund - (G)	101.81	1433.52	13.84	11.12	23.56	17.23
Shriram Equity & Debt Opport. Fund (G)	14.21	42.33	15.31	7.42	-	-

Liquid Fund Scheme	Latest NAV (07/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
<b>Birla Sun Life Cash Plus - (G)</b>	252.48	29550.88	0.14	0.57	3.77	7.92
<b>ICICI Pru Liquid Plan - Regular (G)</b>	232.69	31076.47	0.13	0.57	3.76	7.86
<b>Reliance Liquid Fund - Treasury Plan (G)</b>	3830.92	20721.92	0.14	0.57	3.77	7.86
<b>AXIS Liquid Fund (G)</b>	1741.77	10488.97	0.13	0.57	3.75	7.83
<b>SBI Premier Liquid Fund (G)</b>	2468.01	28564.79	0.13	0.56	3.71	7.81

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

### Policy Rates (%)

Key Rates	Latest	Previous
Repo Rate	6.25	6.50
Reverse Repo Rate	5.75	6.00
CRR	4.00	4.00
SLR	20.75	20.75
MSF	6.75	7.00
Bank Rate	6.75	7.00

### Weekly Rates (%)

Key Rates	07 Oct 2016	30 Sept 2016	Bps change
Call	6.18	6.41	-23
CBLO	6.20	6.17	3
10 year G-Sec	6.85	6.99	-14
MIBOR	6.25	6.50	-25

### Liquidity Indicators (Rs Cr)

Key Indicators	07 Oct 2016	30 Sept 2016
Govt. Securities	68949.71	68177.71
Call Money	14483.00	1269.00
CBLO	106707.00	2463.00
LAF	3071.00	7429.00
Treasury Bills	1200.38	1078.03
MSF	37.00	175.00

### G-Sec Yield Annualized (%)

G-Sec	07 Oct 2016	30 Sept 2016	Bps change
1- year	6.5345	6.5147	2
3-year	6.6404	6.7470	-11
5-year	6.7667	6.8872	-12
10-year	6.8531	6.9590	-11

### Top Five G-Sec Yield (%)

Security Description	07 Oct 2016	30 Sept 2016	Bps change
07.59 % 2026	6.8477	6.9674	-12
07.59 % 2029	6.9637	7.0214	-6
07.61 % 2030	6.9293	6.9779	-5
07.88 % 2030	6.9965	7.0506	-5
07.68 % 2023	6.8234	6.9530	-13

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