



SHRIRAM
Insight

MUTUAL FUND

12 September 2016

Top 5 Performers

Equity Large Cap Scheme	Latest NAV (09/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	496.68	9284.62	19.53	15.68	28.73	18.85
SBI BlueChip Fund (G)	32.56	8333.60	20.43	19.07	27.80	19.84
DSP BR Focus 25 Fund (G)	19.91	1699.82	26.36	17.71	27.78	14.87
Birla Sun Life Frontline Equity Fund (G)	185.58	13634	22.53	19.24	24.82	18.23
ICICI Pru Exports & Other Services Fund (G)	49.07	816.55	12.19	5.04	29.33	25.63

Equity Mid Cap & Small Cap Scheme	Latest NAV (09/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	50.98	3398.58	31.04	27.45	53.27	27.53
Reliance Small Cap Fund (G)	29.78	2428.12	26.12	23.98	50.32	26.55
Franklin India Smaller Companies Fund (G)	47.76	3734.17	31.03	27.53	46.23	28.94
SBI Magnum Midcap Fund (G)	70.46	2623.42	25.83	22.23	44.25	25.91
HDFC Mid-Cap Opportunities Fund (G)	45.77	12996.93	32.67	25.15	41.06	23.93

ELSS Scheme	Latest NAV (09/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	33.65	10035.05	18.23	11.55	32.78	22.25
DSP BR Tax Saver Fund (G)	38.69	1363.78	29.38	24.2	30.20	20.46
Birla Sun Life Tax Relief '96 (G)	24.13	2424.77	19.63	15.69	30.12	19.03
Franklin India Taxshield - (G)	475.83	2400.46	19.77	15.76	28.32	18.72
ICICI Pru Long Term Equity Fund - (G)	306.74	3582.29	22.98	17.44	27.70	18.78

Balanced Fund Scheme	Latest NAV (09/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	123.1	7073.52	20.4	16.81	27.56	17.14
Tata Balanced Fund - Regular (G)	187.36	6723.09	17.91	13.55	25.74	18.37
Birla Sun Life Balanced '95 Fund (G)	646.15	3872.88	20.03	18.16	25.14	16.62
Franklin India Balanced Fund - (G)	102.6	1433.52	17.1	15.52	24.90	16.77
Shriram Equity & Debt Opport. Fund (G)	14.23	42.85	16.22	11.48	-	-

12 September 2016

Liquid Fund Scheme	Latest NAV (09/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
Birla Sun Life Cash Plus - (G)	251.14	29550.88	0.13	0.58	4.04	7.98
ICICI Pru Liquid Plan - Regular (G)	231.45	34145.82	0.13	0.59	3.98	7.93
Reliance Liquid Fund - Treasury Plan (G)	3810.55	21047.56	0.13	0.59	3.98	7.92
AXIS Liquid Fund (G)	1732.58	12479.66	0.13	0.58	3.95	7.90
HDFC Liquid Fund (G)	3085.09	32989.19	0.13	0.58	3.94	7.89

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	09 Sept 2016	02 Sept 2016	Bps change
Call	6.40	6.05	35
CBLO	6.44	6.16	28
10 year G-Sec	7.06	7.12	-6
MIBOR	6.50	6.49	1

Certificate of Deposit (%)

Term of Certificate	09 Sept 2016	02 Sept 2016
1-month	6.46	6.40
3-month	6.63	6.60
6-month	6.87	6.70
9-month	6.97	6.90
12-month	7.21	7.24

Top Five G-Sec Yield (%)

Security Description	09 Sept 2016	02 Sept 2016	Bps change
07.59 % 2026	7.0575	7.1192	-6
07.61 % 2030	7.0386	7.0948	-6
07.59 % 2029	7.1116	7.1522	-4
07.68 % 2023	7.0217	7.1044	-8
06.97 % 2029	6.8327	6.9651	-13

Liquidity Indicators (Rs Cr)

Key Indicators	09 Sept 2016	02 Sept 2016
Govt. Securities	77901.70	58196.90
Call Money	12490.00	645.00
CBLO	82390.00	5780.00
LAF	3806.00	4740.00
Treasury Bills	4518.35	1607.93
MSF	350.00	11238.00

G-Sec Yield Annualized (%)

G-Sec	09 Sept 2016	02 Sept 2016	Bps change
1- year	6.6956	6.7372	-4
3-year	6.8294	6.9063	-8
5-year	6.9671	7.0463	-8
10-year	7.0085	7.1413	-13

AAA Corporate Bond Yield (%)

Term of Bonds	09 Sept 2016	02 Sept 2016
1-year	7.30	7.38
3-year	7.35	7.43
5-year	7.45	7.49
10-year	7.55	7.67



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