

# Mutual Fund

## Weekly Updates



**SHRIRAM**  
Insight

12 December 2016

### 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 (09/12/2016)	467.61	30.47	18.44	172.22	46.18
Latest Corpus (Rs. Crore)	9372.85	9734.53	1867.54	13847.81	665.50
Return - CAGR (%)					
6 Months	2.26	1.59	6.23	3.45	3.43
1 Year	10.08	11.05	11.64	12.44	0.52
3 Years	20.77	19.75	19.16	16.81	21.01
5 Years	17.10	18.28	13.25	16.35	24.27
Return - SIP (%)					
6 Months	-10.80	-13.93	-11.17	-13.13	-12.87
1 Year	6.44	5.82	9.90	7.77	0.27
3 Years	11.91	11.74	11.51	9.63	9.78
5 Years	17.20	17.00	15.37	15.13	21.61

Equity Mid Cap & Small Cap Scheme	DSP BR Micro-Cap Fund (G)	Reliance Small Cap Fund (G)	Franklin India Smaller Companies Fund (G)	SBI Magnum Midcap Fund (G)	HDFC Mid-Cap Opportunities Fund (G)
Latest NAV (09/12/2016)	50.21	29.73	45.26	66.52	43.75
Latest Corpus (Rs. Crore)	4174.08	2627.79	4055.92	2931.38	12986.51
Return - CAGR (%)					
6 Months	10.31	12.36	6.00	2.42	12.23
1 Year	22.14	13.53	17.56	12.57	19.16
3 Years	43.86	37.88	33.98	31.33	30.38
5 Years	29.73	29.06	30.14	27.37	24.85
Return - SIP (%)					
6 Months	-3.26	6.28	-9.51	-14.95	-1.50
1 Year	21.30	20.67	14.86	8.95	20.94
3 Years	28.25	22.75	21.08	18.49	19.57
5 Years	32.90	30.46	29.07	26.66	24.95

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ELSS Scheme	DSP BR Tax Saver Fund (G)	AXIS Long Term Equity Fund (G)	Birla Sun Life Tax Relief '96 (G)	Franklin India Taxshield - (G)	ICICI Pru Long Term Equity Fund - (G)
Latest NAV (09/12/2016)	36.68	31.03	22.63	447.18	287.86
Latest Corpus (Rs. Crore)	1458.06	10486.56	2357.71	2368.54	3549.73
Return - CAGR (%)					
6 Months	9.20	-0.02	2.21	2.61	6.09
1 Year	17.94	5.83	8.51	10.00	9.07
3 Years	22.52	22.21	21.53	20.53	18.67
5 Years	20.84	21.67	19.52	18.19	18.63
Return - SIP (%)					
6 Months	-13.13	-20.30	-22.89	-10.34	-12.79
1 Year	13.51	-0.34	0.48	6.64	7.91
3 Years	14.27	9.96	10.94	11.65	10.12
5 Years	18.83	19.07	17.57	16.92	16.53

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 (09/12/2016)	120.99	623.30	98.58	103.25	13.35
Latest Corpus (Rs. Crore)	8135.89	5008.95	1657.07	7406.56	39.61
Return - CAGR (%)					
6 Months	7.69	5.53	4.37	3.84	2.89
1 Year	14.68	14.19	11.65	9.89	7.01
3 Years	21.25	19.66	19.06	18.49	10.02
5 Years	17.79	16.63	16.76	18.72	
Return - SIP (%)					
6 Months	3.22	-4.87	-4.67	-4.65	-12.46
1 Year	15.86	11.86	9.06	8.25	3.62
3 Years	13.64	12.91	12.33	11.57	4.84
5 Years	17.62	16.37	15.99	16.66	5.15

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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 (09/12/2016)</b>	255.35	235.38	3874.97	1762.48	3136.59
<b>Latest Corpus (Rs. Crore)</b>	25375.95	28819.76	22226.93	12561.39	26958.45
<b>Return - CAGR (%)</b>					
<b>1 Week</b>	0.11	0.11	0.11	0.12	0.11
<b>1 Month</b>	0.53	0.55	0.54	0.54	0.53
<b>6 Months</b>	3.54	3.56	3.56	3.55	3.51
<b>1 Year</b>	7.76	7.73	7.72	7.69	7.66
<b>Return - SIP (%)</b>					
<b>6 Months</b>	6.96	7.02	7.00	6.99	6.92
<b>1 Year</b>	7.46	7.46	7.45	7.41	7.37
<b>3 Years</b>	8.08	8.05	8.05	8.03	8.01
<b>5 Years</b>	8.51	8.46	8.46	8.44	8.44

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

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