



**SHRIRAM**  
Insight

# MUTUAL FUND

14 November 2016

## Top 5 Performers

Equity Large Cap Scheme	Latest NAV (11/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	472.18	9548.82	6.74	9.68	23.01	17.30
DSP BR Focus 25 Fund (G)	18.73	1863.54	10.69	10.04	21.56	13.71
SBI BlueChip Fund (G)	30.69	9533.83	6.32	10.98	21.39	18.49
Birla Sun Life Frontline Equity Fund (G)	175.06	14432.73	9.94	12.39	18.99	16.65
ICICI Pru Exports & Other Services Fund (G)	46.56	725.22	7.23	1.21	21.98	24.24

Equity Mid Cap & Small Cap Scheme	Latest NAV (11/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	51.03	4264.08	16.67	23.72	46.39	27.90
Reliance Small Cap Fund (G)	29.92	2730.09	15.57	14.49	41.55	27.56
Franklin India Smaller Companies Fund (G)	45.87	4107.16	13.08	19.16	37.27	28.77
SBI Magnum Midcap Fund (G)	67.91	2973.16	8.63	16.07	34.51	25.80
HDFC Mid-Cap Opportunities Fund (G)	44.15	13453.86	17.05	19.83	33.45	23.60

ELSS Scheme	Latest NAV (11/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	31.56	10999.00	5.28	6.83	25.12	20.68
DSP BR Tax Saver Fund (G)	37.29	1495.78	16.37	18.64	24.85	19.72
Birla Sun Life Tax Relief '96 (G)	23.08	2541.18	6.51	10.95	24.44	18.57
Franklin India Taxshield - (G)	453.24	2442.42	7.44	10.14	22.92	17.14
ICICI Pru Long Term Equity Fund - (G)	293.74	3744.70	10.52	10.40	21.62	17.67

Balanced Fund Scheme	Latest NAV (11/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	121.13	7857.42	11.63	13.36	22.88	16.92
Tata Balanced Fund - Regular (G)	180.64	6772.80	8.00	9.47	21.55	17.38
Birla Sun Life Balanced '95 Fund (G)	629.91	4740.83	11.17	15.09	21.32	16.13
SBI Magnum Balanced Fund (G)	104.87	7182.85	9.44	10.74	20.80	18.12
Shriram Equity & Debt Opport. Fund (G)	13.45	41.94	5.75	5.90	-	-



Liquid Fund Scheme	Latest NAV (11/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
<b>Birla Sun Life Cash Plus - (G)</b>	254.09	27635.65	0.13	0.59	3.66	7.83
<b>Reliance Liquid Fund - Treasury Plan (G)</b>	3855.74	24386.70	0.13	0.59	3.67	7.79
<b>ICICI Pru Liquid Plan - Regular (G)</b>	234.19	28819.76	0.13	0.59	3.67	7.78
<b>AXIS Liquid Fund (G)</b>	1752.98	12716.40	0.13	0.57	3.65	7.75
<b>HDFC Liquid Fund (G)</b>	3121.19	28648.70	0.13	0.58	3.63	7.74

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