



SHRIRAM
Insight

MUTUAL FUND

16 August 2016

Top 5 Performers

| Equity Large Cap Scheme | Latest NAV (12/08/2016) | Latest Corpus (Rs. Crore) | Return (%) | | | |
|---|----------------------------|------------------------------|------------|--------|--------|--------|
| | | | 6 Month | 1 Year | 3 Year | 5 Year |
| Franklin India Prima Plus - (G) | 481.10 | 8903.38 | 23.36 | 5.79 | 27.74 | 18.17 |
| SBI BlueChip Fund (G) | 31.70 | 7820.92 | 24.46 | 9.61 | 26.63 | 19.04 |
| Birla Sun Life Frontline Equity Fund (G) | 179.87 | 13134.29 | 28.21 | 8.45 | 24.43 | 17.24 |
| IDBI India Top 100 Equity Fund (G) | 20.70 | 414.69 | 24.25 | 2.98 | 22.26 | |
| ICICI Pru Exports & Other Services Fund (G) | 47.68 | 833.98 | 13.44 | -1.32 | 29.58 | 24.55 |

| Equity Mid Cap & Small Cap Scheme | Latest NAV (12/08/2016) | Latest Corpus (Rs. Crore) | Return (%) | | | |
|---|----------------------------|------------------------------|------------|--------|--------|--------|
| | | | 6 Month | 1 Year | 3 Year | 5 Year |
| DSP BR Micro-Cap Fund (G) | 49.42 | 3398.58 | 34.35 | 17.04 | 51.65 | 26.52 |
| Reliance Small Cap Fund (G) | 27.91 | 2335.41 | 24.40 | 7.69 | 46.82 | 24.64 |
| Franklin India Smaller Companies Fund (G) | 45.51 | 3493.92 | 31.07 | 15.76 | 43.18 | 27.34 |
| SBI Magnum Midcap Fund (G) | 68.11 | 2451.84 | 26.55 | 11.16 | 41.45 | 25.07 |
| HDFC Mid-Cap Opportunities Fund (G) | 43.31 | 12259.33 | 32.05 | 10.96 | 38.32 | 22.14 |

| ELSS Scheme | Latest NAV (12/08/2016) | Latest Corpus (Rs. Crore) | Return (%) | | | |
|---------------------------------------|----------------------------|------------------------------|------------|--------|--------|--------|
| | | | 6 Month | 1 Year | 3 Year | 5 Year |
| AXIS Long Term Equity Fund (G) | 33.00 | 10035.05 | 20.02 | 3.75 | 31.55 | 21.71 |
| Birla Sun Life Tax Relief '96 (G) | 23.60 | 2366.41 | 23.17 | 6.15 | 29.74 | 18.15 |
| DSP BR Tax Saver Fund (G) | 36.96 | 1363.78 | 32.86 | 11.71 | 29.02 | 18.97 |
| ICICI Pru Long Term Equity Fund - (G) | 295.52 | 3454.33 | 23.74 | 7.59 | 27.79 | 17.70 |
| Franklin India Taxshield - (G) | 460.09 | 2305.71 | 23.26 | 5.53 | 27.28 | 18.09 |

| Balanced Fund Scheme | Latest NAV (12/08/2016) | Latest Corpus (Rs. Crore) | Return (%) | | | |
|--|----------------------------|------------------------------|------------|--------|--------|--------|
| | | | 6 Month | 1 Year | 3 Year | 5 Year |
| HDFC Balanced Fund (G) | 118.99 | 6657.17 | 22.95 | 8.39 | 26.73 | 16.20 |
| Tata Balanced Fund - Regular (G) | 183.49 | 6579.36 | 20.44 | 6.47 | 25.44 | 17.79 |
| Birla Sun Life Balanced '95 Fund (G) | 630.13 | 3501.87 | 23.63 | 10.75 | 24.61 | 16.01 |
| Franklin India Balanced Fund - (G) | 99.96 | 1281.12 | 19.24 | 8.03 | 24.11 | 16.24 |
| Shriram Equity & Debt Opport. Fund (G) | 13.86 | 42.85 | 18.47 | 3.11 | - | - |

| Liquid Fund Scheme | Latest NAV (12/08/2016) | Latest Corpus (Rs. Crore) | Return (%) | | | |
|--|----------------------------|------------------------------|------------|---------|---------|--------|
| | | | 1 Week | 1 Month | 6 Month | 1 Year |
| Birla Sun Life Cash Plus - (G) | 249.82 | 31845.60 | 0.14 | 0.61 | 4.06 | 8.04 |
| Reliance Liquid Fund - Treasury Plan (G) | 3790.50 | 24314.54 | 0.13 | 0.61 | 4.00 | 7.98 |
| ICICI Pru Liquid Plan - Regular (G) | 230.23 | 34145.82 | 0.13 | 0.60 | 4.00 | 7.98 |
| AXIS Liquid Fund (G) | 1723.51 | 12479.66 | 0.13 | 0.61 | 3.98 | 7.96 |
| HDFC Liquid Fund (G) | 3068.99 | 34194.40 | 0.13 | 0.60 | 3.97 | 7.96 |

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 | 12 Aug 2016 | 05 Aug 2016 | Bps change |
|---------------|-------------|-------------|------------|
| Call | 6.43 | 6.15 | 28 |
| CBLO | 6.42 | 6.27 | 15 |
| 10 year G-Sec | 7.10 | 7.17 | -7 |
| MIBOR | 6.59 | 6.48 | 11 |

Certificate of Deposit (%)

| Term of Certificate | 12 Aug 2016 | 05 Aug 2016 |
|---------------------|-------------|-------------|
| 1-month | 6.51 | 6.60 |
| 3-month | 6.54 | 6.60 |
| 6-month | 6.85 | 6.89 |
| 9-month | 6.91 | 6.95 |
| 12-month | 7.25 | 7.22 |

Top Five G-Sec Yield (%)

| Security Description | 12 Aug 2016 | 05 Aug 2016 | Bps change |
|----------------------|-------------|-------------|------------|
| 07.59 % 2026 | 7.1018 | 7.1662 | -6 |
| 07.59 % 2029 | 7.1421 | 7.2510 | -11 |
| 07.61 % 2030 | 7.0978 | 7.2079 | -11 |
| 07.68 % 2023 | 7.0914 | 7.1581 | -7 |
| 08.27 % 2020 | 6.9685 | 6.9950 | -3 |

Liquidity Indicators (Rs Cr)

| Key Indicators | 12 Aug 2016 | 5 Aug 2016 |
|------------------|-------------|------------|
| Govt. Securities | 68125.52 | 104867.43 |
| Call Money | 14070.00 | 1537.00 |
| CBLO | 114831.00 | 5450.00 |
| LAF | 3206.00 | 5482.00 |
| Treasury Bills | 2722.65 | 960.80 |
| MSF | 6.00 | 745.00 |

G-Sec Yield Annualized (%)

| G-Sec | 12 Aug 2016 | 05 Aug 2016 | Bps change |
|---------|-------------|-------------|------------|
| 1- year | 6.8196 | 6.7054 | 11 |
| 3-year | 6.9258 | 6.9523 | -3 |
| 5-year | 7.0480 | 7.1083 | -6 |
| 10-year | 7.1737 | 7.2614 | -9 |

AAA Corporate Bond Yield (%)

| Term of Bonds | 12 Aug 2016 | 05 Aug 2016 |
|---------------|-------------|-------------|
| 1-year | 7.35 | 7.38 |
| 3-year | 7.43 | 7.50 |
| 5-year | 7.47 | 7.72 |
| 10-year | 7.63 | 7.81 |



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