



SHRIRAM
Insight

MUTUAL FUND

17 October 2016

Top 5 Performers

Equity Large Cap Scheme	Latest NAV (14/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	489.60	9271.40	11.50	10.35	25.38	18.22
DSP BR Focus 25 Fund (G)	19.73	1761.77	17.18	13.47	24.17	15.00
SBI BlueChip Fund (G)	32.41	8846.18	13.73	15.50	23.79	19.97
Birla Sun Life Frontline Equity Fund (G)	182.02	13901.02	15.16	13.36	20.93	17.71
ICICI Pru Exports & Other Services Fund (G)	48.63	774.27	11.26	1.54	25.07	25.21

Equity Mid Cap & Small Cap Scheme	Latest NAV (14/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	52.89	3806.17	24.00	25.07	50.62	28.88
Reliance Small Cap Fund (G)	31.07	2489.70	22.74	18.94	47.55	28.05
Franklin India Smaller Companies Fund (G)	48.55	3840.83	22.72	23.11	41.62	30.09
SBI Magnum Midcap Fund (G)	71.73	2728.59	17.67	21.06	40.04	27.91
HDFC Mid-Cap Opportunities Fund (G)	46.26	13021.93	24.58	22.70	37.47	24.82

ELSS Scheme	Latest NAV (14/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	33.24	10465.41	11.71	7.60	28.62	21.98
Birla Sun Life Tax Relief '96 (G)	24.27	2458.64	13.73	13.48	27.07	19.52
DSP BR Tax Saver Fund (G)	38.64	1435.52	20.83	21.69	26.69	20.60
Franklin India Taxshield - (G)	469.69	2391.19	11.99	10.39	25.18	18.10
ICICI Pru Long Term Equity Fund - (G)	304.33	3596.28	16.65	13.23	24.66	18.34

Balanced Fund Scheme	Latest NAV (14/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	123.77	7391.44	14.56	13.71	24.87	17.36
SBI Magnum Balanced Fund (G)	106.56	6532.48	10.76	12.05	22.77	18.41
Tata Balanced Fund - Regular (G)	187.06	6709.54	12.56	10.07	22.65	18.38
Birla Sun Life Balanced '95 Fund (G)	646.55	4236.65	15.35	14.85	22.59	16.76
Shriram Equity & Debt Opport. Fund (G)	14.10	42.33	11.70	7.11	-	-

Liquid Fund Scheme	Latest NAV (14/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
Birla Sun Life Cash Plus - (G)	252.79	24805.82	0.12	0.57	3.76	7.90
ICICI Pru Liquid Plan - Regular (G)	232.98	29034.32	0.13	0.57	3.76	7.84
Reliance Liquid Fund - Treasury Plan (G)	3835.75	20721.92	0.13	0.57	3.76	7.84
AXIS Liquid Fund (G)	1743.99	9104.71	0.13	0.57	3.73	7.82
HDFC Liquid Fund (G)	3105.30	28709.27	0.13	0.56	3.72	7.80

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	17 Oct 2016	07 Oct 2016	Bps change
Call	6.17	6.18	-1
CBLO	6.13	6.20	-7
10 year G-Sec	6.85	6.85	0
MIBOR	6.26	6.25	1

Liquidity Indicators (Rs Cr)

Key Indicators	17 Oct 2016	07 Oct 2016
Govt. Securities	70007.97	68949.71
Call Money	2707.00	14483.00
CBLO	2955.00	106707.00
LAF	14784.00	3071.00
Treasury Bills	2571.78	1200.38
MSF	345.00	37.00

G-Sec Yield Annualized (%)

G-Sec	17 Oct 2016	07 Oct 2016	Bps change
1- year	6.4679	6.5345	-7
3-year	6.6455	6.6404	1
5-year	6.7563	6.7667	-1
10-year	6.9242	6.8531	7

Top Five G-Sec Yield (%)

Security Description	17 Oct 2016	07 Oct 2016	Bps change
07.59 % 2026	6.8524	6.8477	0
07.59 % 2029	6.9841	6.9637	2
07.61 % 2030	6.9649	6.9293	4
07.88 % 2030	7.0188	6.9965	2
07.68 % 2023	6.8365	6.8234	1

Certificate of Deposit (%)

Term of Certificate	17 Oct 2016	07 Oct 2016
1-month	6.35	6.35
3-month	6.40	6.31
6-month	6.55	6.47
9-month	6.83	6.76
12-month	6.82	6.82

AAA Corporate Bond Yield (%)

Term of Bonds	17 Oct 2016	07 Oct 2016
1-year	7.05	7.05
3-year	7.15	7.15
5-year	7.27	7.23
10-year	7.45	7.33



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