



SHRIRAM
Insight

MUTUAL FUND

18 July 2016

Top 5 Performers

Equity Large Cap Scheme	Latest NAV (15/07/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	478.25	8407.58	16.63	5.46	24.55	16.57
SBI BlueChip Fund (G)	30.84	7041.79	14.71	5.76	22.33	16.58
Birla Sun Life Frontline Equity Fund (G)	174.28	12335.50	16.05	4.19	20.15	14.57
Tata Large Cap Fund - Regular (G)	171.16	808.46	13.71	0.76	16.03	11.82
ICICI Pru Exports & Other Services Fund (G)	46.46	872.23	3.08	0.71	29.31	21.89

Equity Mid Cap & Small Cap Scheme	Latest NAV (15/07/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	48.20	3113.17	17.89	15.12	45.88	24.88
Reliance Small Cap Fund (G)	27.81	2241.16	10.41	9.76	43.29	22.72
SBI Magnum Midcap Fund (G)	66.41	2201.97	15.88	8.46	37.83	23.49
Franklin India Smaller Companies Fund (G)	44.56	3233.65	19.70	14.09	37.80	25.18
HDFC Mid-Cap Opportunities Fund (G)	41.35	11536.97	16.91	8.17	32.42	19.86

ELSS Scheme	Latest NAV (15/07/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	32.18	9291.09	11.24	2.49	27.35	20.04
Birla Sun Life Tax Relief '96 (G)	22.92	2251.78	11.37	4.50	25.49	15.59
ICICI Pru Long Term Equity Fund - (G)	287.71	3308.45	11.50	5.42	24.29	15.09
Franklin India Taxshield - (G)	455.26	2225.14	16.05	4.44	24.02	16.56
DSP BR Tax Saver Fund (G)	35.42	1266.85	16.01	7.21	23.77	15.90

Balanced Fund Scheme	Latest NAV (15/07/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	116.52	6207.41	13.52	6.70	23.25	14.76
Tata Balanced Fund - Regular (G)	178.09	6280.73	11.26	3.45	21.42	15.96
Birla Sun Life Balanced '95 Fund (G)	610.52	3140.26	12.95	7.00	20.86	14.21
Franklin India Balanced Fund - (G)	98.31	1159.51	13.15	6.61	20.71	14.82
Shriram Equity & Debt Opport. Fund (G)	13.40	40.99	9.15	-0.47	-	-

Liquid Fund Scheme	Latest NAV (15/07/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
Birla Sun Life Cash Plus - (G)	248.46	23574.12	0.14	0.62	4.09	8.10
ICICI Pru Liquid Plan - Regular (G)	229.00	27437.43	0.14	0.62	4.03	8.05
Reliance Liquid Fund - Treasury Plan (G)	3769.93	23358.12	0.14	0.62	4.03	8.04
HDFC Liquid Fund (G)	3052.53	30621.57	0.14	0.61	4.00	8.03
AXIS Liquid Fund (G)	1714.18	10201.05	0.14	0.62	4.00	8.03

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	21.25	21.50
MSF	7.00	7.75
Bank Rate	7.00	7.75

Weekly Rates (%)

Key Rates	15 July 2016	08 July 2016	Bps change
Call	6.02	6.44	-42
CBLO	6.31	5.75	56
10 year G-Sec	7.27	7.38	-11
MIBOR	6.45	6.47	-2

Certificate of Deposit (%)

Term of Certificate	15 July 2016	08 July 2016
1-month	6.45	6.54
3-month	6.64	6.76
6-month	6.95	7.00
9-month	6.97	7.06
12-month	7.25	7.38

Top Five G-Sec Yield (%)

Security Description	15 July 2016	08 July 2016	Bps change
07.59 % 2026	7.2726	7.3842	-11
07.59 % 2029	7.4487	7.5409	-9
07.68 % 2023	7.2742	7.4004	-13
08.27 % 2020	7.0523	7.1508	-10
07.68 % 2023	7.2742	7.4004	-13

Liquidity Indicators (Rs Cr)

Key Indicators	15 July 2016	08 July 2016
Govt. Securities	112149.75	97992.85
Call Money	604.00	28522.00
CBLO	3448.00	389.17
LAF	1904.00	19994.00
Treasury Bills	3343.68	1814.39
MSF	3.00	5.00

G-Sec Yield Annualized (%)

G-Sec	15 July 2016	08 July 2016	Bps change
1- year	6.8377	6.8960	-6
3-year	6.9879	7.0712	-8
5-year	7.1753	7.2665	-9
10-year	7.4279	7.5146	-9

AAA Corporate Bond Yield (%)

Term of Bonds	15 July 2016	08 July 2016
1-year	7.40	7.50
3-year	7.63	7.77
5-year	7.87	7.97
10-year	8.00	8.09



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