



SHRIRAM
Insight

MUTUAL FUND

19 September 2016

Top 5 Performers

Equity Large Cap Scheme	Latest NAV (16/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	489.26	9284.62	17.84	12.96	27.03	18.47
DSP BR Focus 25 Fund (G)	19.64	1714.05	24.98	15.22	26.62	14.52
SBI BlueChip Fund (G)	32.33	8333.60	20.37	17.20	26.43	19.64
Birla Sun Life Frontline Equity Fund (G)	183.30	13634.00	21.48	16.53	23.40	17.83
ICICI Pru Exports & Other Services Fund (G)	48.69	816.55	13.10	4.29	29.30	25.18

Equity Mid Cap & Small Cap Scheme	Latest NAV (16/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	51.41	3649.98	30.71	27.37	53.25	28.15
Reliance Small Cap Fund (G)	29.77	2428.12	27.49	23.58	49.22	26.65
Franklin India Smaller Companies Fund (G)	47.39	3734.17	29.50	25.96	44.52	29.21
SBI Magnum Midcap Fund (G)	70.37	2623.42	25.86	21.50	43.61	26.39
HDFC Mid-Cap Opportunities Fund (G)	45.18	12996.93	30.65	22.72	39.61	23.88

ELSS Scheme	Latest NAV (16/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	33.33	10289.64	17.91	9.95	31.12	21.93
Birla Sun Life Tax Relief '96 (G)	23.90	2424.77	19.62	13.61	29.14	18.97
DSP BR Tax Saver Fund (G)	37.99	1415.67	26.96	21.37	28.49	20.03
ICICI Pru Long Term Equity Fund - (G)	304.73	3582.29	22.69	16.16	26.75	18.54
Franklin India Taxshield - (G)	469.55	2400.46	18.46	13.12	26.74	18.37

Balanced Fund Scheme	Latest NAV (16/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	121.96	7073.52	18.83	15.21	26.71	16.99
Tata Balanced Fund - Regular (G)	185.83	6723.09	17.03	11.54	24.45	18.12
Birla Sun Life Balanced '95 Fund (G)	642.66	3872.88	19.48	17.23	24.26	16.48
Franklin India Balanced Fund - (G)	101.58	1433.52	15.97	13.56	23.66	16.51
Shriram Equity & Debt Opport. Fund (G)	14.06	43.53	15.47	9.51	-	-

19 September 2016

Liquid Fund Scheme	Latest NAV (16/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
Birla Sun Life Cash Plus - (G)	251.46	29550.88	0.13	0.58	4.01	7.97
ICICI Pru Liquid Plan - Regular (G)	231.76	31076.47	0.13	0.58	3.95	7.92
Reliance Liquid Fund - Treasury Plan (G)	3815.47	21047.56	0.13	0.58	3.95	7.91
AXIS Liquid Fund (G)	1734.81	10488.97	0.13	0.58	3.93	7.89
HDFC Liquid Fund (G)	3089.05	32989.19	0.13	0.58	3.91	7.88

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	16 Sept 2016	09 Sept 2016	Bps change
Call	6.36	6.40	-4
CBLO	6.23	6.44	-21
10 year G-Sec	7.05	7.06	-1
MIBOR	6.49	6.50	-1

Certificate of Deposit (%)

Term of Certificate	16 Sept 2016	09 Sept 2016
1-month	6.50	6.46
3-month	6.54	6.63
6-month	6.85	6.87
9-month	6.95	6.97
12-month	7.24	7.21

Top Five G-Sec Yield (%)

Security Description	16 Sept 2016	09 Sept 2016	Bps change
07.59 % 2026	7.0509	7.0575	-1
07.59 % 2029	7.1281	7.1116	2
07.61 % 2030	7.0671	7.0386	3
07.68 % 2023	7.0269	7.0217	1
06.97 % 2029	6.8643	6.8327	3

Liquidity Indicators (Rs Cr)

Key Indicators	16 Sept 2016	09 Sept 2016
Govt. Securities	56142.25	77901.70
Call Money	2266.00	12490.00
CBLO	1941.00	82390.00
LAF	14223.00	3806.00
Treasury Bills	693.54	4518.35
MSF	38.00	350.00

G-Sec Yield Annualized (%)

G-Sec	16 Sept 2016	09 Sept 2016	Bps change
1- year	6.7491	6.6956	5
3-year	6.8357	6.8294	1
5-year	6.9639	6.9671	0
10-year	7.0402	7.0085	3

AAA Corporate Bond Yield (%)

Term of Bonds	16 Sept 2016	09 Sept 2016
1-year	7.30	7.30
3-year	7.30	7.35
5-year	7.45	7.45
10-year	7.55	7.55



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