

Mutual Fund

Weekly Updates



SHRIRAM
Insight

19 December 2016

Top Five Performers

Equity Large Cap Scheme	Franklin India Prima Plus - (G)	SBI Blue Chip Fund (G)	DSP BR Focus 25 Fund (G)	Birla Sun Life Frontline Equity Fund (G)	ICICI Pru Exports & Other Services Fund (G)
Latest NAV (16/12/2016)	458.35	29.81	17.98	169.34	46.06
Latest Corpus (Rs. Crore)	9372.85	9734.53	1867.54	13847.81	665.50
Return - CAGR (%)					
6 Months	0.94	0.36	4.05	2.20	2.74
1 Year	7.27	7.30	7.76	9.09	-1.26
3 Years	21.22	19.72	18.96	17.25	20.89
5 Years	18.76	19.78	15.36	18.09	26.32
Return - SIP (%)					
6 Months	-17.01	-20.28	-19.10	-17.99	-12.85
1 Year	2.06	1.13	4.16	3.94	-0.26
3 Years	10.36	10.06	9.59	8.34	9.47
5 Years	16.25	15.98	14.21	14.33	21.35

Equity Mid Cap & Small Cap Scheme	DSP BR Micro-Cap Fund (G)	Reliance Small Cap Fund (G)	Franklin India Smaller Companies Fund (G)	SBI Magnum Midcap Fund (G)	HDFC Mid-Cap Opportunities Fund (G)
Latest NAV (16/12/2016)	49.91	29.47	44.50	65.39	42.90
Latest Corpus (Rs. Crore)	4174.08	2627.79	4055.92	2931.38	12986.51
Return - CAGR (%)					
6 Months	8.97	11.27	4.83	2.44	10.08
1 Year	18.37	9.65	14.35	9.98	16.52
3 Years	43.45	37.81	33.67	29.95	29.72
5 Years	31.15	30.29	30.99	28.32	25.62
Return - SIP (%)					
6 Months	-5.37	2.13	-14.82	-19.70	-8.87
1 Year	19.01	17.79	10.55	4.97	15.59
3 Years	27.42	21.81	19.57	17.00	17.89
5 Years	32.40	29.86	28.14	25.74	23.94

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ELSS Scheme	DSP BR Tax Saver Fund (G)	AXIS Long Term Equity Fund (G)	Birla Sun Life Tax Relief '96 (G)	Franklin India Taxshield - (G)	ICICI Pru Long Term Equity Fund - (G)
Latest NAV (16/12/2016)	36.04	30.62	22.45	440.34	284.94
Latest Corpus (Rs. Crore)	1458.06	10486.56	2357.71	2368.54	3549.73
Return - CAGR (%)					
6 Months	7.66	-0.95	1.86	1.71	4.41
1 Year	15.03	3.03	5.98	7.59	6.22
3 Years	22.78	22.10	21.96	21.03	19.40
5 Years	21.34	22.31	20.49	18.62	19.46
Return - SIP (%)					
6 Months	-10.70	-23.11	-16.71	-15.05	-15.43
1 Year	12.75	-2.91	2.26	3.18	5.45
3 Years	14.01	8.92	11.29	10.42	9.28
5 Years	18.62	18.39	17.68	16.16	15.99

Balanced Fund Scheme	HDFC Balanced Fund (G)	Birla Sun Life Balanced '95 Fund (G)	Franklin India Balanced Fund - (G)	SBI Magnum Balanced Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (16/12/2016)	119.40	613.83	97.36	102.25	13.09
Latest Corpus (Rs. Crore)	8135.89	5008.95	1657.07	7406.56	39.61
Return - CAGR (%)					
6 Months	6.62	4.21	3.60	3.05	1.42
1 Year	12.29	11.31	9.55	7.71	3.67
3 Years	20.96	19.73	19.31	18.41	9.55
5 Years	18.28	16.93	17.09	19.21	-
Return - SIP (%)					
6 Months	-2.35	-10.21	-9.00	-7.98	-18.33
1 Year	12.27	8.08	6.06	5.87	-0.49
3 Years	12.53	11.67	11.29	10.74	3.45
5 Years	16.94	15.62	15.36	16.14	-

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Liquid Fund Scheme	Birla Sun Life Cash Plus - (G)	ICICI Pru Liquid Plan - Regular (G)	Reliance Liquid Fund - Treasury Plan (G)	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)
Latest NAV (16/12/2016)	255.67	235.09	3879.79	1764.06	3140.37
Latest Corpus (Rs. Crore)	25375.95	29698.76	22226.93	12561.39	26958.45
Return - CAGR (%)					
1 Week	0.13	0.12	0.12	0.13	0.12
1 Month	0.53	0.52	0.53	0.54	0.52
6 Months	3.52	3.53	3.53	3.53	3.49
1 Year	7.74	7.71	7.70	7.67	7.64
Return - SIP (%)					
6 Months	6.95	6.99	6.98	6.97	6.89
1 Year	7.44	7.43	7.42	7.39	7.33
3 Years	8.07	8.03	8.03	8.01	8.00
5 Years	8.49	8.45	8.45	8.43	8.42

Note: Returns less than 1 year are absolute and returns more than 1 year are CAGR.

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