



**SHRIRAM**  
Insight

# MUTUAL FUND

21 November 2016

## Top 5 Performers

Equity Large Cap Scheme	Latest NAV (18/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	459.28	9548.82	3.36	6.99	21.47	17.50
SBI BlueChip Fund (G)	29.73	9533.83	2.83	7.79	19.69	18.71
DSP BR Focus 25 Fund (G)	18.12	1863.54	6.71	7.74	19.48	14.00
Birla Sun Life Frontline Equity Fund (G)	169.62	14432.73	5.81	9.66	17.20	16.99
ICICI Pru Exports & Other Services Fund (G)	45.12	725.22	2.62	-2.10	20.26	24.43

Equity Mid Cap & Small Cap Scheme	Latest NAV (18/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	48.74	4264.08	10.37	17.15	43.68	28.59
Reliance Small Cap Fund (G)	28.52	2730.09	9.38	8.56	39.06	27.95
Franklin India Smaller Companies Fund (G)	43.98	4107.16	7.18	14.02	34.86	29.01
SBI Magnum Midcap Fund (G)	65.73	2973.16	4.51	11.96	32.72	27.08
HDFC Mid-Cap Opportunities Fund (G)	43.17	13453.86	13.86	17.02	32.00	24.52

ELSS Scheme	Latest NAV (18/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	30.59	10999.00	1.51	3.25	23.12	21.19
DSP BR Tax Saver Fund (G)	36.10	1495.78	11.90	15.34	23.07	20.09
Birla Sun Life Tax Relief '96 (G)	22.11	2541.18	1.70	7.26	21.97	18.69
Franklin India Taxshield - (G)	441.79	2442.42	4.19	7.56	21.48	17.37
ICICI Pru Long Term Equity Fund - (G)	282.91	3744.70	6.37	5.86	19.55	18.00

Balanced Fund Scheme	Latest NAV (18/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	119.52	7857.42	9.82	12.21	21.92	17.63
Franklin India Balanced Fund - (G)	97.99	1599.75	6.21	9.68	19.95	16.30
Birla Sun Life Balanced '95 Fund (G)	614.33	4740.83	7.64	12.66	19.87	16.23
SBI Magnum Balanced Fund (G)	102.65	7182.85	6.76	8.11	19.78	18.64
Shriram Equity & Debt Opport. Fund (G)	13.16	41.94	3.34	4.42	-	-

Liquid Fund Scheme	Latest NAV (18/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
Birla Sun Life Cash Plus - (G)	27635.65	254.44	0.14	0.57	3.65	7.83
ICICI Pru Liquid Plan - Regular (G)	28819.76	234.53	0.15	0.59	3.66	7.79
Reliance Liquid Fund - Treasury Plan (G)	24386.70	3860.94	0.13	0.58	3.66	7.78
AXIS Liquid Fund (G)	12716.40	1755.29	0.13	0.57	3.63	7.74
HDFC Liquid Fund (G)	28648.70	3125.29	0.13	0.57	3.61	7.72

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	18 Nov 2016	11 Nov 2016	Bps change
Call	5.70	5.96	-26
CBLO	5.89	6.06	-17
10 year G-Sec	6.55	6.83	-28
MIBOR	6.21	6.29	-8

### Liquidity Indicators (Rs Cr)

Key Indicators	18 Nov 2016	11 Nov 2016
Govt. Securities	83816.67	61598.46
Call Money	672.00	1678.00
CBLO	2135.00	1245.00
LAF	2771.00	10225.00
Treasury Bills	895.96	3023.08
MSF	550.00	935.00

### G-Sec Yield Annualized (%)

G-Sec	18 Nov 2016	11 Nov 2016	Bps change
1- year	6.1243	6.3353	-21
3-year	6.3044	6.4386	-13
5-year	6.4675	6.6407	-17
10-year	6.7121	6.8651	-15

### Top Five G-Sec Yield (%)

Security Description	18 Nov 2016	11 Nov 2016	Bps change
06.97 % 2026	6.4280	6.7219	-29
07.61 % 2030	6.6931	6.9260	-23
07.59 % 2026	6.5507	6.8281	-28
07.68 % 2023	6.4785	6.7430	-26
07.59 % 2029	6.7170	6.9658	-25

### Certificate of Deposit (%)

Term of Certificate	18 Nov 2016	11 Nov 2016
1-month	6.00	6.40
3-month	6.19	6.48
6-month	6.30	6.65
9-month	6.50	6.95
12-month	6.35	6.85

### AAA Corporate Bond Yield (%)

Term of Bonds	18 Nov 2016	11 Nov 2016
1-year	6.70	7.10
3-year	6.78	7.15
5-year	6.90	7.20
10-year	7.12	7.40



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