



**SHRIRAM**  
Insight

# MUTUAL FUND

24 October 2016

## Top 5 Performers

Equity Large Cap Scheme	Latest NAV (21/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	495.70	9271.40	11.95	10.15	25.28	18.74
SBI BlueChip Fund (G)	32.57	8846.18	13.69	13.83	23.53	20.38
DSP BR Focus 25 Fund (G)	19.83	1761.77	17.74	11.44	23.41	15.38
Birla Sun Life Frontline Equity Fund (G)	184.01	13901.02	15.53	12.47	20.65	18.23
ICICI Pru Exports & Other Services Fund (G)	49.49	774.27	11.64	1.81	25.89	26.05

Equity Mid Cap & Small Cap Scheme	Latest NAV (21/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	54.26	3806.17	25.12	27.11	51.36	29.71
Reliance Small Cap Fund (G)	31.91	2489.70	24.89	19.85	48.18	28.84
Franklin India Smaller Companies Fund (G)	49.11	3840.83	21.62	23.41	42.09	30.72
SBI Magnum Midcap Fund (G)	72.17	2728.59	16.94	20.14	39.88	28.03
HDFC Mid-Cap Opportunities Fund (G)	46.81	13021.93	24.73	22.25	37.79	25.46

ELSS Scheme	Latest NAV (21/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	33.47	10465.41	12.13	7.27	28.51	22.41
Birla Sun Life Tax Relief '96 (G)	24.79	2458.64	15.57	13.47	27.72	20.42
DSP BR Tax Saver Fund (G)	39.08	1435.52	21.06	20.58	26.71	21.19
Franklin India Taxshield - (G)	473.07	2391.19	11.85	9.59	24.84	18.51
ICICI Pru Long Term Equity Fund - (G)	309.49	3596.28	16.98	13.22	24.63	18.96

Balanced Fund Scheme	Latest NAV (21/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	125.01	7391.44	14.57	13.41	25.15	17.86
SBI Magnum Balanced Fund (G)	108.44	6532.48	12.23	12.23	23.30	19.22
Birla Sun Life Balanced '95 Fund (G)	653.54	4236.65	15.22	14.81	22.64	17.15
Tata Balanced Fund - Regular (G)	187.52	6709.54	12.46	9.20	22.60	18.64
Shriram Equity & Debt Oppor. Fund (G)	14.22	42.33	12.18	6.80	-	-

Liquid Fund Scheme	Latest NAV (21/10/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
<b>Birla Sun Life Cash Plus - (G)</b>	253.12	24805.82	0.13	0.57	3.71	7.88
<b>Reliance Liquid Fund - Treasury Plan (G)</b>	3840.68	20721.92	0.13	0.57	3.71	7.83
<b>ICICI Pru Liquid Plan - Regular (G)</b>	233.28	29034.32	0.13	0.56	3.71	7.83
<b>AXIS Liquid Fund (G)</b>	1746.22	9104.71	0.13	0.56	3.70	7.80
<b>HDFC Liquid Fund (G)</b>	3109.24	28709.27	0.13	0.56	3.68	7.78

Note: Return less than 1 year are absolute and return more than 1 year are CAGR

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