



SHRIRAM
Insight

MUTUAL FUND

26 September 2016

Top 5 Performers

Equity Large Cap Scheme	Latest NAV (23/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	492.66	9284.62	14.79	13.67	26.84	19.16
DSP BR Focus 25 Fund (G)	19.78	1714.05	21.79	15.53	26.59	15.41
SBI BlueChip Fund (G)	32.68	8333.60	17.76	18.75	26.11	20.72
Birla Sun Life Frontline Equity Fund (G)	184.78	13634.00	19.46	17.94	23.37	18.81
ICICI Pru Exports & Other Services Fund (G)	48.73	816.55	11.43	3.78	28.41	25.88

Equity Mid Cap & Small Cap Scheme	Latest NAV (23/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	52.23	3649.98	28.73	27.60	53.30	28.72
Reliance Small Cap Fund (G)	30.22	2428.12	24.31	23.17	49.85	27.45
Franklin India Smaller Companies Fund (G)	47.60	3734.17	26.33	25.22	44.16	29.75
SBI Magnum Midcap Fund (G)	70.97	2623.42	23.12	21.29	42.77	27.23
HDFC Mid-Cap Opportunities Fund (G)	45.58	12996.93	27.23	23.03	39.84	24.52

ELSS Scheme	Latest NAV (23/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	33.48	10289.64	14.99	9.98	30.99	22.74
Birla Sun Life Tax Relief '96 (G)	24.28	2424.77	17.46	15.19	29.47	20.07
DSP BR Tax Saver Fund (G)	38.45	1415.67	23.94	22.60	28.72	20.87
ICICI Pru Long Term Equity Fund - (G)	306.79	3582.29	19.72	17.08	26.85	19.35
Franklin India Taxshield - (G)	471.50	2400.46	14.99	13.38	26.50	18.98

Balanced Fund Scheme	Latest NAV (23/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	123.18	7073.52	16.70	15.85	27.09	17.58
Tata Balanced Fund - Regular (G)	187.51	6723.09	15.35	12.22	24.46	18.88
Birla Sun Life Balanced '95 Fund (G)	647.99	3872.88	17.90	17.77	24.36	17.14
SBI Magnum Balanced Fund (G)	106.56	6205.22	13.57	13.55	23.99	18.95
Shriram Equity & Debt Opport. Fund (G)	14.21	43.53	14.12	10.23	-	-

26 September 2016

Liquid Fund Scheme	Latest NAV (23/09/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
Birla Sun Life Cash Plus - (G)	251.88	29550.88	0.13	0.58	3.98	7.95
ICICI Pru Liquid Plan - Regular (G)	232.14	31076.47	0.13	0.58	3.93	7.90
Reliance Liquid Fund - Treasury Plan (G)	3821.86	21047.56	0.13	0.58	3.92	7.90
AXIS Liquid Fund (G)	1737.71	10488.97	0.13	0.58	3.90	7.87
HDFC Liquid Fund (G)	3092.99	32989.19	0.13	0.57	3.89	7.86

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	23 Sept 2016	16 Sept 2016	Bps change
Call	6.42	6.36	6
CBLO	6.44	6.23	21
10 year G-Sec	6.97	7.05	-8
MIBOR	6.55	6.49	6

Certificate of Deposit (%)

Term of Certificate	23 Sept 2016	16 Sept 2016
1-month	6.53	6.50
3-month	6.59	6.54
6-month	6.90	6.85
9-month	7.20	6.95
12-month	7.18	7.24

Top Five G-Sec Yield (%)

Security Description	23 Sept 2016	16 Sept 2016	Bps change
07.59 % 2026	6.9661	7.0509	-8
07.59 % 2029	7.0514	7.1281	-8
07.61 % 2030	7.0065	7.0671	-6
07.68 % 2023	6.9454	7.0269	-8
06.97 % 2029	6.8001	6.8643	-6

Liquidity Indicators (Rs Cr)

Key Indicators	23 Sept 2016	16 Sept 2016
Govt. Securities	88616.83	56142.25
Call Money	12853.00	2266.00
CBLO	95009.00	1941.00
LAF	2946.00	14223.00
Treasury Bills	2347.15	693.54
MSF	-	38.00

G-Sec Yield Annualized (%)

G-Sec	23 Sept 2016	16 Sept 2016	Bps change
1- year	6.6323	6.7491	-12
3-year	6.7649	6.8357	-7
5-year	6.8784	6.9639	-9
10-year	6.9739	7.0402	-7

AAA Corporate Bond Yield (%)

Term of Bonds	23 Sept 2016	16 Sept 2016
1-year	7.27	7.30
3-year	7.30	7.30
5-year	7.42	7.45
10-year	7.52	7.55



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