

Mutual Fund

Weekly Updates



26 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 (23/12/2016)	447.44	29.1774	17.49	166.89	45.08
Latest Corpus (Rs. Crore)	9372.85	9734.531	1867.54	13847.81	665.50
Return - CAGR (%)					
6 Months	-3.07	-2.7861	-1.21	-0.58	-0.92
1 Year	3.36	3.5816	3.95	6.09	-4.78
3 Years	19.10	18.0011	16.79	15.61	18.40
5 Years	18.23	19.1272	14.62	17.63	25.91
Return - SIP (%)					
6 Months	-23.20	-25.30	-26.03	-21.26	-18.83
1 Year	-2.64	-3.01	-1.38	0.93	-4.31
3 Years	8.57	8.46	7.57	7.24	7.88
5 Years	15.14	14.98	12.98	13.63	20.30

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 (23/12/2016)	48.96	28.64	43.31	63.83	41.57
Latest Corpus (Rs. Crore)	4174.08	2627.79	4055.92	2931.38	12986.51
Return - CAGR (%)					
6 Months	6.51	8.27	1.43	0.11	5.86
1 Year	12.13	3.95	9.47	4.74	9.93
3 Years	40.52	34.00	31.39	27.69	27.02
5 Years	31.34	29.90	30.65	28.04	25.43
Return - SIP (%)					
6 Months	-11.58	-8.31	-22.23	-25.54	-18.54
1 Year	14.08	10.97	4.60	0.05	8.31
3 Years	25.64	19.46	17.38	15.08	15.41
5 Years	31.35	28.44	26.79	24.54	22.45

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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 (23/12/2016)	35.07	29.75	22.01	428.99	280.60
Latest Corpus (Rs. Crore)	1458.06	10486.56	2357.71	2368.54	3549.73
Return - CAGR (%)					
6 Months	3.20	-4.31	-1.17	-2.44	1.50
1 Year	10.21	-1.45	2.18	3.29	3.38
3 Years	20.48	20.11	19.97	18.95	17.60
5 Years	20.78	21.64	20.07	18.03	19.19
Return - SIP (%)					
6 Months	-18.76	-29.76	-21.68	-22.11	-19.21
1 Year	6.59	-8.09	-1.65	-1.99	2.20
3 Years	11.92	6.84	9.78	8.49	8.11
5 Years	17.36	17.07	16.74	14.97	15.24

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 (23/12/2016)	117.41	604.84	95.44	99.21	12.80
Latest Corpus (Rs. Crore)	8135.89	5008.9453	1657.07	7406.56	39.61
Return - CAGR (%)					
6 Months	4.07	1.8952	0.38	-0.21	-1.68
1 Year	8.59	8.1848	6.30	3.20	0.11
3 Years	19.33	18.2485	17.80	16.78	8.09
5 Years	18.20	16.6119	16.51	18.45	
Return - SIP (%)					
6 Months	-8.14	-14.39	-14.99	-17.35	-23.50
1 Year	8.29	4.79	1.87	-0.28	-4.25
3 Years	11.19	10.50	9.77	8.53	2.36
5 Years	16.13	14.90	14.43	14.79	-

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SHRIRAM
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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 (23/12/2016)	255.99	235.96	3884.54	1766.21	3144.16
Latest Corpus (Rs. Crore)	25375.95	29698.96	22226.93	12561.39	26958.45
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.51	0.51	0.52	0.53	0.51
6 Months	3.50	3.51	3.52	3.50	3.47
1 Year	7.73	7.68	7.68	7.65	7.61
Return - SIP (%)					
6 Months	6.85	6.89	6.87	6.87	6.80
1 Year	7.36	7.35	7.34	7.31	7.26
3 Years	8.03	7.99	7.99	7.98	7.96
5 Years	8.47	8.43	8.42	8.40	8.40

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

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