SHRIRAM Insight

MUTUAL FUND

28 November 2016

Top 5 Performers

Equity Large Cap Scheme	Latest NAV (25/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	459.94	9548.82	3.06	5.50	21.71	18.20
SBI BlueChip Fund (G)	30.00	9533.83	3.58	7.43	20.51	19.50
DSP BR Focus 25 Fund (G)	18.09	1863.54	6.81	6.08	20.02	14.70
Birla Sun Life Frontline Equity Fund (G)	169.78	14432.73	5.60	8.02	17.67	17.71
ICICI Pru Exports & Other Services Fund (G)	46.15	725.22	5.82	-1.34	21.56	25.90

Equity Mid Cap & Small Cap Scheme	Latest NAV (25/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	49.39	4264.08	13.07	16.49	44.55	29.22
Reliance Small Cap Fund (G)	28.93	2730.09	13.25	6.38	38.45	28.54
Franklin India Smaller Companies Fund (G)	44.49	4107.16	9.03	13.05	35.25	29.70
SBI Magnum Midcap Fund (G)	66.45	2973.16	7.11	11.14	32.82	27.68
HDFC Mid-Cap Opportunities Fund (G)	42.90	13453.86	13.96	14.73	31.54	24.52

ELSS Scheme	Latest NAV (25/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Tax Saver Fund (G)	36.31	1495.78	12.80	13.90	23.51	21.01
AXIS Long Term Equity Fund (G)	30.81	10999.00	2.39	2.87	23.30	21.93
Birla Sun Life Tax Relief '96 (G)	22.19	2541.18	2.64	5.19	22.15	19.39
Franklin India Taxshield - (G)	441.47	2442.42	3.63	5.69	21.61	18.08
ICICI Pru Long Term Equity Fund - (G)	284.91	3744.70	8.15	4.82	19.79	18.76

Balanced Fund Scheme	Latest NAV (25/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	120.23	7857.42	10.43	11.91	22.07	17.93
Birla Sun Life Balanced '95 Fund (G)	617.10	4740.83	8.31	11.39	20.30	16.72
Franklin India Balanced Fund - (G)	98.47	1599.75	6.41	9.18	20.20	16.92
SBI Magnum Balanced Fund (G)	103.15	7182.85	7.31	7.81	19.73	19.07
Shriram Equity & Debt Opport. Fund (G)	13.23	41.94	4.44	3.55	-	-

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Debt Market Weekly Updates

Liquid Fund Scheme	Latest NAV (25/11/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
Birla Sun Life Cash Plus - (G)	254.77	27635.65	0.13	0.58	3.63	7.81
ICICI Pru Liquid Plan - Regular (G)	234.84	28819.76	0.14	0.60	3.65	7.78
Reliance Liquid Fund - Treasury Plan (G)	3866.17	24386.70	0.14	0.59	3.65	7.77
AXIS Liquid Fund (G)	1757.66	12716.40	0.13	0.58	3.62	7.73
HDFC Liquid Fund (G)	3129.54	28648.70	0.14	0.58	3.60	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

Liquidity Indicators (Rs Cr)

Key Indicators	25 Nov 2016	18 Nov 2016
Govt. Securities	129099.62	83816.67
Call Money	15951.00	672.00
CBLO	49492.00	2135.00
LAF	2167.00	2771.00
Treasury Bills	4943.00	895.96
MSF	475.00	550.00

Weekly Rates (%)

Key Rates	25 Nov 2016	18 Nov 2016	Bps change
Call	5.98	5.70	28
CBLO	5.57	5.89	-32
10 year G-Sec	6.32	6.55	-23
MIBOR	6.21	6.21	0

G-Sec Yield Annualized (%)

G-Sec	25 Nov 2016	18 Nov 2016	Bps change
1- year	5.8839	6.1243	-24
3-year	6.0253	6.3044	-28
5-year	6.1455	6.4675	-32
10-year	6.3267	6.7121	-39

Top Five G-Sec Yield (%)

Security Description	25 Nov 2016	18 Nov 2016	Bps change
06.97 % 2026	6.2294	6.4280	-20
07.61 % 2030	6.4138	6.6931	-28
07.59 % 2026	6.3187	6.5507	-23
07.68 % 2023	6.2240	6.4785	-25
07.59 % 2029	6.4244	6.7170	-29

Certificate of Deposit (%)

Term of Certificate	25 Nov 2016	18 Nov 2016
1-month	6.06	6.00
3-month	6.01	6.19
6-month	6.10	6.30
9-month	6.20	6.50
12-month	6.19	6.35

AAA Corporate Bond Yield (%)

Term of Bonds	25 Nov 2016	18 Nov 2016
1-year	6.40	6.70
3-year	6.62	6.78
5-year	6.75	6.90
10-year	6.95	7.12

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