



**SHRIRAM**  
Insight

# MUTUAL FUND

29 August 2016

## Top 5 Performers

Equity Large Cap Scheme	Latest NAV (26/08/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
Franklin India Prima Plus - (G)	482.57	8903.38	23.46	12.16	28.87	19.39
SBI BlueChip Fund (G)	31.71	7820.92	25.05	15.77	28.08	20.38
Birla Sun Life Frontline Equity Fund (G)	179.28	13134.29	27.07	15.43	25.04	18.63
IDBI India Top 100 Equity Fund (G)	20.62	414.69	23.62	9.83	23.39	-
ICICI Pru Exports & Other Services Fund (G)	48.51	833.98	16.08	4.53	30.34	26.60

Equity Mid Cap & Small Cap Scheme	Latest NAV (26/08/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
DSP BR Micro-Cap Fund (G)	50.45	3398.58	39.84	27.41	53.91	28.95
Reliance Small Cap Fund (G)	28.83	2335.41	31.10	19.98	48.81	27.26
Franklin India Smaller Companies Fund (G)	46.65	3493.92	35.01	25.06	45.86	29.71
SBI Magnum Midcap Fund (G)	69.14	2451.84	31.92	19.92	43.56	26.77
HDFC Mid-Cap Opportunities Fund (G)	44.47	12259.33	37.27	20.55	40.79	24.27

ELSS Scheme	Latest NAV (26/08/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
AXIS Long Term Equity Fund (G)	32.93	10035.05	21.81	9.60	32.72	23.06
Birla Sun Life Tax Relief '96 (G)	23.51	2366.41	23.15	13.21	30.34	19.62
DSP BR Tax Saver Fund (G)	37.14	1363.78	33.24	19.03	29.73	20.61
Franklin India Taxshield - (G)	461.14	2305.71	23.56	11.78	28.41	19.18
ICICI Pru Long Term Equity Fund - (G)	297.49	3454.33	26.00	15.13	27.60	19.40

Balanced Fund Scheme	Latest NAV (26/08/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			6 Month	1 Year	3 Year	5 Year
HDFC Balanced Fund (G)	119.82	6657.17	24.09	13.48	27.50	17.37
Tata Balanced Fund - Regular (G)	183.81	6579.36	21.59	10.57	26.16	18.82
Birla Sun Life Balanced '95 Fund (G)	633.90	3501.87	25.07	16.55	25.28	16.99
Franklin India Balanced Fund - (G)	100.08	1281.12	20.15	12.25	24.86	17.07
Shriram Equity & Debt Opport. Fund (G)	13.94	42.85	19.44	9.45	-	-

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Liquid Fund Scheme	Latest NAV (26/08/2016)	Latest Corpus (Rs. Crore)	Return (%)			
			1 Week	1 Month	6 Month	1 Year
Birla Sun Life Cash Plus - (G)	250.48	31845.60	0.13	0.60	4.04	8.01
ICICI Pru Liquid Plan - Regular (G)	230.85	34145.82	0.13	0.60	3.98	7.96
Reliance Liquid Fund - Treasury Plan (G)	3800.58	24314.54	0.13	0.60	3.98	7.95
AXIS Liquid Fund (G)	1728.07	12479.66	0.13	0.59	3.95	7.93
HDFC Liquid Fund (G)	3077.09	34194.40	0.13	0.59	3.94	7.93

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	26 Aug 2016	19 Aug 2016	Bps change
Call	6.38	6.33	5
CBLO	6.44	5.58	86
10 year G-Sec	7.13	7.10	3
MIBOR	6.50	6.49	1

## Certificate of Deposit (%)

Term of Certificate	26 Aug 2016	19 Aug 2016
1-month	6.50	6.45
3-month	6.57	6.55
6-month	6.89	6.85
9-month	6.93	6.91
12-month	7.21	7.25

## Top Five G-Sec Yield (%)

Security Description	26 Aug 2016	19 Aug 2016	Bps change
07.59 % 2026	7.1277	7.0999	3
07.59 % 2029	7.1655	7.1585	1
07.61 % 2030	7.1016	7.1199	-2
07.68 % 2023	7.1047	7.1068	0
08.27 % 2020	6.9628	6.9590	0

## Liquidity Indicators (Rs Cr)

Key Indicators	26 Aug 2016	19 Aug 2016
Govt. Securities	50522.75	103313.92
Call Money	13435.00	2780.00
CBLO	100635.00	4838.00
LAF	3582.00	4192.00
Treasury Bills	1872.13	1882.00
MSF	-	6.00

## G-Sec Yield Annualized (%)

G-Sec	26 Aug 2016	19 Aug 2016	Bps change
1- year	6.7405	6.7650	-2
3-year	6.9336	6.9329	0
5-year	7.0601	7.0853	-3
10-year	7.1867	7.1998	-1

## AAA Corporate Bond Yield (%)

Term of Bonds	26 Aug 2016	19 Aug 2016
1-year	7.38	7.38
3-year	7.45	7.52
5-year	7.50	7.60
10-year	7.66	7.69



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