

## Top Five Performers

Equity Large Cap Scheme	Kotak Select Focus Fund (G)	SBI BlueChip Plus - (G)	HDFC Growth Fund (G)	ICICI Pru Top 100 Fund (G)	Aditya Birla 1SL Top 100 Fund (G)
Latest NAV (29/12/2017)	33.58	38.83	190.12	335.23	58.92
Latest Corpus (Rs. Crore)	15934.91	16943.52	1217.20	2986.23	3702.57
Return - CAGR (%)					
6 Months	11.49	11.63	14.37	13.02	11.74
1 Year	35.94	31.31	36.80	31.04	32.02
3 Years	15.14	14.12	13.15	12.64	12.01
5 Years	20.49	18.56	15.25	16.96	17.80
Return - SIP (%)					
6 Months	20.53	23.14	31.74	28.03	20.11
1 Year	24.07	23.79	29.74	24.47	23.02
3 Years	19.51	16.32	19.77	18.54	16.72
5 Years	21.89	18.96	18.43	17.96	18.40

Equity Mid Cap & Small Cap Scheme	SBI Small & Midcap Fund (G)	Aditya Birla SL Small & Midcap Fund (G)	DSP BR Micro-Cap Fund (G)	Franklin India Smaller Companies Fund (G)	Kotak Emerging Equity Fund (G)
Latest NAV (29/12/2017)	62.71	44.79	71.10	63.56	42.10
Latest Corpus (Rs. Crore)	888.07	1548.98	6466.76	7075.03	2808.51
Return - CAGR (%)					
6 Months	42.56	22.66	17.20	18.68	17.11
1 Year	80.30	57.78	43.74	44.46	43.87
3 Years	31.32	25.43	25.33	20.94	20.26
5 Years	37.66	27.77	32.33	30.14	25.09
Return - SIP (%)					
6 Months	126.15	58.00	61.47	48.97	44.33
1 Year	88.47	48.46	41.75	39.29	35.77
3 Years	41.03	32.17	28.92	25.82	25.14
5 Years	42.24	32.47	36.32	31.17	29.82

# Mutual Fund

## Weekly Updates



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01 January 2018

ELSS Scheme	Aditya Birla SL Tax Relief '96 (G)	DSP BR Tax Saver Fund (G)	HDFC Long Term Advantage Fund (G)	AXIS Long Term Equity Fund (G)	Franklin India Taxshield - (G)
Latest NAV (29/12/2017)	32.37	48.67	354.04	41.78	565.44
Latest Corpus (Rs. Crore)	4349.48	3571.29	1575.64	15408.41	3416.58
Return - CAGR (%)					
6 Months	19.23	16.34	16.10	14.70	11.65
1 Year	45.16	37.57	37.52	38.04	30.23
3 Years	17.87	16.85	14.83	13.78	12.54
5 Years	22.25	20.84	19.27	23.08	18.65
Return - SIP (%)					
6 Months	46.75	33.01	36.30	29.93	25.32
1 Year	40.97	29.73	32.00	31.49	23.71
3 Years	22.79	21.58	21.91	17.37	15.38
5 Years	24.41	22.72	20.69	22.00	18.98

Balanced Fund Scheme	HDFC Prudence Fund (G)	DSP BR Balanced Fund (G)	HDFC Balanced Fund (G)	Aditya Birla SL Balanced '95 Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (29/12/2017)	523.93	151.16	151.71	772.84	16.12
Latest Corpus (Rs. Crore)	36395.00	6542.54	18026.67	12827.19	42.72
Return - CAGR (%)					
6 Months	10.80	11.85	10.30	10.22	8.43
1 Year	28.86	28.38	28.32	26.78	24.43
3 Years	12.22	13.47	13.36	12.66	8.00
5 Years	16.85	15.95	18.92	17.46	-
Return - SIP (%)					
6 Months	22.74	25.67	21.44	18.57	14.70
1 Year	22.27	22.62	22.65	20.32	16.88
3 Years	17.56	16.76	17.35	15.94	11.13
5 Years	18.70	18.32	19.61	18.08	

# Mutual Fund

## Weekly Updates



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01 January 2018

Liquid Fund Scheme	AXIS Liquid Fund (G)	Reliance Liquid Fund -Treasury Plan (G)	Aditya Birla SL Cash Plus - (G)	ICICI Pru Liquid Plan - Regular (G)	HDFC Liquid Fund (G)
<b>Latest NAV (29/12/2017)</b>	1886.76	4147.91	273.32	251.85	3352.72
<b>Latest Corpus (Rs. Crore)</b>	23237.20	26287.99	30626.56	32173.98	25547.91
<b>Return - CAGR (%)</b>					
<b>1 Week</b>	0.13	0.13	0.13	0.12	0.12
<b>1 Month</b>	0.53	0.52	0.53	0.52	0.51
<b>6 Months</b>	3.27	3.25	3.25	3.22	3.16
<b>1 Year</b>	6.71	6.67	6.66	6.62	6.52
<b>Return - SIP (%)</b>					
<b>6 Months</b>	6.59	6.53	6.56	6.48	6.41
<b>1 Year</b>	6.65	6.61	6.62	6.56	6.46
<b>3 Years</b>	7.15	7.14	7.15	7.11	7.04
<b>5 Years</b>	7.71	7.70	7.73	7.69	7.64

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

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