

Mutual Fund

Weekly Updates



03 April 2017

Top Five Performers

Equity Large Cap Scheme	ICICI Pru Exports & Other - Services Fund (G)	Franklin India Prima Plus - (G)	DSP BR Focus 25 Fund (G)	SBI BlueChip Fund (G)	Birla Sun Life Frontline Equity Fund (G)
Latest NAV (31/03/2017)	51.38	520.56	20.40	33.57	193.10
Latest Corpus (Rs. Crore)	638.24	10449.99	2121.40	11628.98	15520.34
Return - CAGR (%)					
6 Months	7.29	7.15	4.97	4.48	6.63
1 Year	18.20	20.44	23.80	20.24	24.22
3 Years	22.13	21.69	21.42	20.59	18.44
5 Years	25.25	18.73	16.00	19.48	18.36
Return - SIP (%)					
6 Months	31.06	30.47	27.04	25.22	29.89
1 Year	19.68	20.18	20.85	17.75	21.79
3 Years	13.39	14.88	14.31	14.35	13.81
5 Years	23.09	19.46	17.73	18.71	17.71

Equity Mid Cap & Small Cap Scheme	DSP BR Micro-Cap Fund (G)	Reliance Small Cap Fund (G)	Franklin India Smaller Companies Fund (G)	HDFC Mid-Cap Opportunities Fund (G)	SBI Magnum Midcap Fund (G)
Latest NAV (31/03/2017)	57.89	34.60	51.67	49.80	73.98
Latest Corpus (Rs. Crore)	5107.66	3037.94	4859.71	14754.53	3376.26
Return - CAGR (%)					
6 Months	12.77	16.44	9.29	9.67	5.41
1 Year	41.54	42.22	35.30	37.37	27.64
3 Years	42.38	37.10	33.50	30.30	28.46
5 Years	31.06	30.52	30.42	24.88	27.71
Return - SIP (%)					
6 Months	42.33	48.95	38.87	40.10	26.91
1 Year	36.20	41.12	30.06	34.27	21.08
3 Years	29.84	25.97	23.37	22.64	20.03
5 Years	35.61	33.55	31.13	27.49	27.93

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ELSS Scheme	DSP BR Tax Saver Fund (G)	Birla Sun Life Tax Relief '96 (G)	AXIS Long Term Equity Fund (G)	Franklin India Taxshield - (G)	ICICI Pru Long Term Equity Fund - (G)
Latest NAV (31/03/2017)	40.97	25.82	34.53	489.89	324.23
Latest Corpus (Rs. Crore)	1906.77	2779.54	11490.74	2657.39	4013.80
Return - CAGR (%)					
6 Months	7.69	7.00	4.41	5.42	7.65
1 Year	30.67	23.19	18.30	18.83	26.99
3 Years	24.10	23.50	21.64	20.81	20.12
5 Years	20.95	20.70	22.48	18.05	18.98
Return - SIP (%)					
6 Months	31.42	35.88	26.41	24.37	32.79
1 Year	27.27	23.86	16.53	17.13	24.40
3 Years	18.46	16.61	12.73	13.56	14.30
5 Years	21.65	21.25	20.89	18.55	19.23

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 (31/03/2017)	131.07	682.59	104.26	109.16	14.45
Latest Corpus (Rs. Crore)	9508.85	6621.21	1839.21	8974.24	40.27
Return - CAGR (%)					
6 Months	7.36	6.66	3.47	3.86	2.94
1 Year	23.26	23.58	15.40	15.26	15.53
3 Years	20.91	20.22	18.52	18.17	10.94
5 Years	17.51	17.41	16.17	18.27	
Return - SIP (%)					
6 Months	24.24	25.70	14.39	14.81	19.53
1 Year	21.47	20.85	12.51	12.92	14.19
3 Years	15.01	15.10	12.24	11.66	8.26
5 Years	18.83	18.13	16.36	16.74	-

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Liquid Fund Scheme	Birla Sun Life Cash Plus - (G)	Reliance Liquid Fund - Treasury Plan (G)	AXIS Liquid Fund (G)	ICICI Pru Liquid Plan - Regular (G)	HDFC Liquid Fund (G)
Latest NAV (31/03/2017)	260.51	3953.98	1798.02	240.16	3199.64
Latest Corpus (Rs. Crore)	36839.20	28888.75	20304.57	33798.82	30998.19
Return - CAGR (%)					
1 Week	0.13	0.14	0.14	0.14	0.13
1 Month	0.56	0.57	0.57	0.57	0.57
6 Months	3.33	3.35	3.37	3.35	3.31
1 Year	7.31	7.28	7.28	7.28	7.21
Return - SIP (%)					
6 Months	6.75	6.83	6.86	6.81	6.73
1 Year	6.98	7.02	7.03	7.01	6.93
3 Years	7.77	7.76	7.75	7.75	7.71
5 Years	8.27	8.23	8.22	8.24	8.20

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

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SHRIRAM INSIGHT SHARE BROKERS LTD., CK-5, Sector-II, Saltlake City, Kolkata - 700 091 Tel : 2359-4612, 2359-4614, 2359-4877
Fax : (033) 2321-8429 E-mail : helpdesk@shriraminsight.com

* Through Insight Commodities & Futures Pvt. Ltd.