

Mutual Fund

Weekly Updates



SHRIRAM
Insight

04 September 2017

Top Five Performers

Equity Large Cap Scheme	Kotak Select Focus Fund (G)	SBI BlueChip Plus - (G)	DSP BR Focus 25 Fund (G)	HDFC Growth Fund - (G)	ICICI Pru Top 100 Fund - (G)
Latest NAV (01/09/2017)	32.01	36.75	22.08	172.69	308.10
Latest Corpus (Rs. Crore)	12770.01	15236.30	2843.42	1146.91	2558.88
Return - CAGR (%)					
6 Months	14.94	13.05	12.96	11.39	7.64
1 Year	20.78	14.33	12.90	17.99	15.71
3 Years	17.89	14.81	14.33	11.13	10.92
5 Years	22.93	20.43	19.12	15.63	17.91
Return - SIP (%)					
6 Months	24.34	21.82	21.23	15.88	12.35
1 Year	29.71	23.88	22.84	23.34	19.12
3 Years	19.54	15.34	14.54	15.50	15.00
5 Years	22.47	19.00	18.07	16.27	16.56

Equity Mid Cap & Small Cap Scheme	SBI Small & Midcap Fund (G)	DSP BR Micro-Cap Fund (G)	Reliance Small Cap Fund (G)	Kotak Emerging Equity Fund (G)	Franklin India Smaller Companies Fund (G)
Latest NAV (01/09/2017)	47.21	59.87	39.28	37.25	55.72
Latest Corpus (Rs. Crore)	729.65	5974.52	4261.30	2181.80	6062.70
Return - CAGR (%)					
6 Months	19.78	9.42	20.28	11.42	13.86
1 Year	30.84	17.86	34.92	19.17	17.72
3 Years	28.44	25.93	23.88	22.23	20.45
5 Years	33.54	31.06	32.75	26.80	31.40
Return - SIP (%)					
6 Months	40.32	-1.22	28.14	11.79	17.18
1 Year	38.27	16.00	38.03	23.42	24.99
3 Years	25.53	21.36	26.26	20.59	20.52
5 Years	33.89	32.47	34.28	27.62	29.20

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ELSS Scheme	Aditya Birla SL Tax Relief '96 (G)	DSP BR Tax Saver Fund (G)	Kotak Tax Saver (G)	AXIS Long Term Equity Fund (G)	Franklin India Taxshield - (G)
Latest NAV (01/09/2017)	28.29	45.00	40.57	38.54	528.96
Latest Corpus (Rs. Crore)	3755.92	3042.74	679.63	14378.07	3197.22
Return - CAGR (%)					
6 Months	16.04	13.93	12.40	16.65	9.92
1 Year	18.62	18.59	18.23	15.43	12.62
3 Years	17.44	16.45	16.26	14.96	14.36
5 Years	22.61	22.72	18.33	23.99	19.90
Return - SIP (%)					
6 Months	19.91	24.82	16.40	26.99	17.19
1 Year	26.92	26.93	24.73	28.10	20.75
3 Years	16.76	19.37	16.74	14.61	13.38
5 Years	21.43	22.00	19.40	21.42	18.52

Balanced Fund Scheme	DSP BR Balanced Fund (G)	Aditya Birla SL Balanced '95 Fund (G)	HDFC Balanced Fund - (G)	Franklin India Balanced Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (01/09/2017)	141.55	738.35	142.97	111.64	15.50
Latest Corpus (Rs. Crore)	5336.81	10147.76	13824.16	2100.22	43.08
Return - CAGR (%)					
6 Months	10.96	11.86	12.28	8.55	10.10
1 Year	13.38	15.35	17.86	9.95	9.41
3 Years	14.91	14.82	14.55	13.64	8.49
5 Years	17.06	19.00	19.84	17.61	-
Return - SIP (%)					
6 Months	15.82	21.56	18.59	16.30	14.78
1 Year	18.66	22.35	22.38	16.29	17.87
3 Years	15.04	15.63	16.08	11.98	10.14
5 Years	17.57	18.38	19.45	16.31	-

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Liquid Fund Scheme	AXIS Liquid Fund (G)	Reliance Liquid Fund -Treasury Plan (G)	ICICI Pru Liquid Plan - Regular (G)	Aditya Birla SL Cash Plus - (G)	HDFC Liquid Fund (G)
Latest NAV (01/09/2017)	1847.94	4063.48	246.75	267.72	3286.16
Latest Corpus (Rs. Crore)	20253.78	25129.94	33128.70	30135.98	28084.89
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.14
1 Month	0.55	0.54	0.54	0.54	0.53
6 Months	3.35	3.34	3.32	3.32	3.27
1 Year	6.82	6.80	6.77	6.76	6.68
Return - SIP (%)					
6 Months	6.70	6.69	6.63	6.67	6.53
1 Year	6.75	6.73	6.69	6.70	6.59
3 Years	7.37	7.37	7.35	7.38	7.29
5 Years	7.91	7.92	7.91	7.95	7.87

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

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