

Mutual Fund

Weekly Updates



05 March 2018

Top Five Performers

Equity Large Cap Scheme	Kotak Select Focus Fund (G)	HDFC Growth Fund (G)	SBI BlueChip Fund (G)	Aditya Birla SL Top 100 Fund (G)	ICICI Pru Top 100 Fund - (G)
Latest NAV (01/03/2018)	32.56	185.21	37.74	56.55	319.66
Latest Corpus (Rs. Crore)	17842.85	1230.41	18151.49	4050.35	3217.41
Return - CAGR (%)					
6 Months	1.71	7.24	2.71	0.27	3.75
1 Year	16.91	19.46	16.11	13.66	11.68
3 Years	11.45	10.70	9.96	8.37	8.36
5 Years	21.12	15.70	18.40	18.03	16.53
Return - SIP (%)					
6 Months	-3.81	1.85	-0.31	-7.30	-6.98
1 Year	6.38	12.36	7.84	4.52	5.41
3 Years	16.15	17.01	13.16	12.98	14.36
5 Years	19.26	16.51	16.56	15.50	14.93

Equity Mid Cap & Small Cap Scheme	L&T Emerging Businesses Fund (G)	Reliance Small Cap Fund (G)	ABSL Small & Midcap Fund (G)	Frankl inIndia Smaller Cos Fund (G)	Kotak Emerging Equity Fund (G)
Latest NAV (01/03/2018)	27.91	46.03	41.82	60.83	39.87
Latest Corpus (Rs. Crore)	4030.87	6542.42	2021.65	7280.11	3010.10
Return - CAGR (%)					
6 Months	12.46	17.18	10.33	9.16	7.05
1 Year	39.09	40.95	28.48	24.29	19.28
3 Years	24.42	23.16	19.88	16.74	15.76
5 Years	-	36.69	28.23	30.42	26.21
Return - SIP (%)					
6 Months	12.86	19.84	-3.30	4.46	-0.15
1 Year	25.80	31.58	14.08	15.55	10.71
3 Years	32.66	31.30	24.96	20.90	19.52
5 Years	29.50	35.32	27.94	27.33	26.09

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ELSS Scheme	DSP BR Tax Saver Fund (G)	Aditya Birla SL Tax Relief '96 (G)	HDFC Long Term Advantage Fund (G)	AXIS Long Term Equity Fund (G)	Franklin India Taxshield - (G)
Latest NAV (01/03/2018)	45.97	30.93	340.96	40.93	544.15
Latest Corpus (Rs. Crore)	3982.50	4949.08	1666.65	16516.68	3542.50
Return - CAGR (%)					
6 Months	2.17	9.33	6.10	6.19	2.87
1 Year	16.41	26.87	19.84	23.88	13.07
3 Years	12.35	12.25	11.86	9.96	8.63
5 Years	20.87	22.76	18.84	23.56	18.52
Return - SIP (%)					
6 Months	-7.30	1.98	1.79	4.41	-2.74
1 Year	6.19	15.82	11.64	14.20	6.47
3 Years	16.14	18.26	18.14	14.92	11.74
5 Years	19.02	21.10	17.93	19.45	16.14

Balanced Fund Scheme	HDFC Balanced Fund (G)	DSP BR Balanced Fund (G)	HDFC Prudence Fund (G)	Aditya Birla SL Balanced 95' Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (01/03/2018)	148.46	144.96	501.19	744.70	15.88
Latest Corpus (Rs. Crore)	20080.76	7031.82	39431.19	14085.38	43.59
Return - CAGR (%)					
6 Months	3.84	2.41	2.78	0.86	2.42
1 Year	16.59	13.63	13.31	12.82	12.76
3 Years	11.09	10.51	9.54	9.31	5.76
5 Years	19.35	16.44	17.24	17.17	
Return - SIP (%)					
6 Months	1.34	-3.36	-8.06	-5.95	0.50
1 Year	8.85	5.50	3.82	4.30	6.17
3 Years	14.72	12.65	13.50	12.33	9.55
5 Years	17.45	15.61	15.79	15.41	9.45

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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)
Latest NAV (01/03/2018)	1907.96	4194.18	276.38	254.64	3389.23
Latest Corpus (Rs. Crore)	25159.00	29172.60	34690.97	32480.92	27433.24
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.51	0.51	0.51	0.50	0.50
6 Months	3.25	3.22	3.23	3.20	3.14
1 Year	6.71	6.67	6.67	6.62	6.51
Return - SIP (%)					
6 Months	6.71	6.65	6.69	6.61	6.55
1 Year	6.68	6.63	6.65	6.58	6.48
3 Years	7.05	7.03	7.04	7.00	6.91
5 Years	7.60	7.59	7.61	7.57	7.51

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

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