

Mutual Fund

Weekly Updates



06 March 2017

Top Five Performers

Equity Large Cap Scheme	Franklin India Prima Plus - (G)	DSP BR Focus 25 Fund (G)	SBI BlueChip Fund (G)	Birla Sun Life Frontline Equity Fund (G)	ICICI Pru Exports & Other Services Fund (G)
Latest NAV (03/03/2017)	504.86	19.39	32.26	186.07	48.76
Latest Corpus (Rs. Crore)	9930.34	2008.95	10933.61	14883.99	643.07
Return - CAGR (%)					
6 Months	2.30	-1.45	0.04	1.21	-0.04
1 Year	22.02	24.10	20.20	24.06	11.22
3 Years	23.83	22.10	21.32	20.27	18.31
5 Years	18.15	14.55	18.54	17.43	23.53
Return - SIP (%)					
6 Months	24.42	9.18	12.59	19.98	13.08
1 Year	16.07	11.96	11.11	16.29	10.30
3 Years	13.41	11.37	12.19	11.83	10.31
5 Years	18.74	16.13	17.58	16.68	21.54

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 (03/03/2017)	54.47	32.36	48.58	47.14	70.58
Latest Corpus (Rs. Crore)	4751.32	2875.11	4541.61	13826.97	3201.99
Return - CAGR (%)					
6 Months	7.51	10.28	2.63	4.44	1.01
1 Year	41.60	38.54	33.26	37.37	27.35
3 Years	42.95	38.60	35.22	30.74	29.06
5 Years	29.63	29.18	29.36	23.95	26.56
Return - SIP (%)					
6 Months	21.65	26.05	17.20	22.49	10.89
1 Year	26.11	29.90	19.28	25.60	13.07
3 Years	26.66	22.23	19.93	19.69	17.56
5 Years	33.96	31.60	29.36	25.94	26.71

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ELSS Scheme	DSP BR Tax Saver Fund (G)	Birla Sun Life Tax Relief '96 (G)	Franklin India Taxshield - (G)	AXIS Long Term Equity Fund (G)	ICICI Pru Long Term Equity Fund - (G)
Latest NAV (03/032017)	39.29	24.25	478.81	32.65	311.12
Latest Corpus (Rs. Crore)	1724.65	2624.10	2495.26	11143.89	3794.00
Return - CAGR (%)					
6 Months	3.13	1.08	1.31	-2.46	2.27
1 Year	33.00	21.49	21.09	14.70	25.16
3 Years	25.20	23.94	23.18	22.58	22.25
5 Years	19.78	19.17	17.66	21.12	17.93
Return - SIP (%)					
6 Months	19.22	13.16	20.85	5.75	21.26
1 Year	21.21	12.34	14.50	6.06	18.16
3 Years	16.32	12.87	12.61	9.36	12.04
5 Years	20.51	19.22	18.14	19.13	18.06

Balanced Fund Scheme	Birla Sun Life Balanced 95 Fund (G)	HDFC Balanced' Fund (G)	Franklin India Balanced Fund - (G)	SBI Magnum Balanced Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (03/03/2017)	656.55	126.53	102.60	106.23	13.99
Latest Corpus (Rs. Crore)	5963.54	8983.29	1760.36	8320.53	39.25
Return - CAGR (%)					
6 Months	2.31	4.12	0.66	0.82	-1.52
1 Year	23.09	24.69	17.69	15.85	14.61
3 Years	21.45	21.10	20.34	19.56	10.54
5 Years	16.52	16.81	15.88	17.69	-
Return - SIP (%)					
6 Months	13.74	13.86	11.33	6.17	9.46
1 Year	14.80	16.38	10.84	8.71	8.92
3 Years	13.05	13.22	11.72	10.32	6.39
5 Years	17.03	17.90	16.17	16.10	-

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Liquid Fund Scheme	Birla Sun Life Cash Plus - (G)	Reliance Liquid Fund - Treasury Plan (G)	ICICI Pru Liquid Plan - Regular (G)	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)
Latest NAV (03/03/2017)	259.21	3933.52	238.92	1789.35	3183.31
Latest Corpus (Rs. Crore)	29971.51	25385.04	32373.65	17089.60	32568.04
Return - CAGR (%)					
1 Week	0.14	0.15	0.14	0.13	0.14
1 Month	0.50	0.50	0.50	0.51	0.49
6 Months	3.35	3.36	3.36	3.35	3.32
1 Year	7.52	7.48	7.47	7.46	7.39
Return - SIP (%)					
6 Months	6.74	6.77	6.76	6.81	6.67
1 Year	7.01	7.02	7.02	7.03	6.93
3 Years	7.82	7.80	7.79	7.79	7.75
5 Years	8.31	8.27	8.27	8.26	8.24

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

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