

Mutual Fund

Weekly Updates



06 November 2017

Top Five Performers

Equity Large Cap Scheme	Kotak Select Focus Fund (G)	SBI BlueChip Plus - (G)	Aditya Birla SL Top 100 Fund (G)	DSP BR Focus 25 Fund (G)	ICICI Pru Top 100 Fund - (G)
Latest NAV (03/11/2017)	33.14	37.91	58.25	22.64	332.84
Latest Corpus (Rs. Crore)	13947.12	15653.68	3389.89	2865.06	2671.80
Return - CAGR (%)					
6 Months	10.11	10.26	11.68	8.70	12.65
1 Year	25.71	19.16	23.76	18.15	26.38
3 Years	16.45	13.98	12.69	12.55	11.81
5 Years	21.62	19.20	18.99	17.33	17.88
Return - SIP (%)					
6 Months	25.88	23.91	27.46	21.00	42.03
1 Year	30.23	26.09	28.83	23.64	31.51
3 Years	20.20	16.02	17.22	14.85	19.45
5 Years	22.56	19.04	18.97	17.98	18.67

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 (03/11/2017)	54.66	64.73	43.23	39.87	59.42
Latest Corpus (Rs. Crore)	762.10	5803.30	4545.72	2382.25	6283.38
Return - CAGR (%)					
6 Months	27.67	7.07	15.17	10.07	11.00
1 Year	40.45	21.39	38.42	24.49	24.18
3 Years	31.13	24.06	23.52	21.29	20.66
5 Years	35.27	30.47	32.28	25.68	30.61
Return - SIP (%)					
6 Months	99.30	31.77	60.82	37.07	37.06
1 Year	68.90	29.06	52.18	33.47	34.07
3 Years	33.59	24.40	31.16	23.27	23.01
5 Years	38.25	34.04	36.58	28.99	30.01

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SHRIRAM
Insight

30 October 2017

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 (03/11/2017)	30.78	46.95	42.35	40.10	550.07
Latest Corpus (Rs. Crore)	3961.95	3216.24	670.44	14633.78	3199.90
Return - CAGR (%)					
6 Months	15.54	11.13	8.37	12.29	9.64
1 Year	28.36	24.16	22.79	21.00	19.46
3 Years	18.50	16.30	14.86	13.87	13.10
5 Years	22.47	21.51	17.35	22.97	19.28
Return - SIP (%)					
6 Months	45.39	31.56	27.33	26.52	24.54
1 Year	40.91	30.48	28.61	31.28	24.81
3 Years	20.95	20.68	18.16	15.86	14.69
5 Years	23.59	22.42	20.16	21.57	18.91

Balanced Fund Scheme	HDFC Balanced Fund (G)	Aditya Birla SL Balanced '95 Fund (G)	DSP BR Balanced Fund - (G)	Franklin India Balanced Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (03/11/2017)	149.05	759.72	146.15	115.19	15.93
Latest Corpus (Rs. Crore)	15643.26	11341.84	5922.21	2087.21	40.87
Return - CAGR (%)					
6 Months	11.00	9.68	7.34	8.90	7.00
1 Year	21.91	18.82	16.82	15.11	14.70
3 Years	14.16	13.85	13.59	12.24	8.05
5 Years	19.18	18.10	16.30	17.14	
Return - SIP (%)					
6 Months	25.43	22.33	21.11	19.98	17.82
1 Year	26.04	23.33	21.64	19.34	20.25
3 Years	17.54	16.09	15.76	12.78	11.19
5 Years	19.99	18.40	17.88	16.49	

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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 (03/11/2017)	1868.43	4108.08	270.67	249.45	3321.12
Latest Corpus (Rs. Crore)	16680.35	23182.73	27964.21	27408.68	26906.65
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.54	0.54	0.53	0.53	0.52
6 Months	3.31	3.29	3.28	3.26	3.20
1 Year	6.75	6.71	6.68	6.68	6.56
Return - SIP (%)					
6 Months	6.63	6.58	6.57	6.53	6.43
1 Year	6.69	6.66	6.64	6.61	6.50
3 Years	7.24	7.23	7.24	7.21	7.13
5 Years	7.80	7.80	7.82	7.79	7.73

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

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