

# Mutual Fund

Weekly Updates

10 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 (07/04/2017)	52.05	519.69	20.42	33.75	193.34
Latest Corpus (Rs. Crore)	638.24	10449.99	2121.40	11628.98	15520.34
Return - CAGR (%)					
6 Months	7.30	5.24	2.74	3.46	5.02
1 Year	21.30	22.29	25.56	22.63	26.44
3 Years	21.90	21.71	21.71	20.84	18.59
5 Years	25.21	18.44	15.76	19.47	18.20
Return - SIP (%)					
6 Months	42.38	32.92	32.11	32.30	34.33
1 Year	22.27	18.80	19.65	17.70	20.70
3 Years	13.54	14.09	13.73	14.11	13.41
5 Years	23.36	19.27	17.73	18.75	17.60

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 (07/04/2017)	58.46	35.68	52.18	50.05	74.16
Latest Corpus (Rs. Crore)	5107.66	3344.07	4859.71	15734.25	3376.26
Return - CAGR (%)					
6 Months	10.86	14.92	7.20	7.56	3.31
1 Year	42.28	44.97	35.81	38.95	26.75
3 Years	42.70	38.28	33.57	29.89	29.26
5 Years	30.81	30.81	30.14	24.66	27.53
Return - SIP (%)					
6 Months	50.53	70.70	49.32	47.60	32.16
1 Year	36.26	48.10	30.46	33.61	19.61
3 Years	29.17	27.15	23.03	22.17	19.31
5 Years	36.00	34.80	31.37	27.64	27.84

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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 (07/04/2017)	41.17	25.91	34.85	490.54	324.82
Latest Corpus (Rs. Crore)	1906.77	2779.54	12396.03	2657.39	4013.80
Return - CAGR (%)					
6 Months	5.86	5.80	3.57	3.74	6.30
1 Year	33.00	25.65	21.31	20.95	27.98
3 Years	24.32	23.97	22.44	20.98	20.05
5 Years	20.77	20.59	22.33	17.85	18.90
Return - SIP (%)					
6 Months	37.50	43.39	36.41	28.12	37.60
1 Year	26.56	23.76	17.70	16.35	23.32
3 Years	18.18	16.16	12.59	12.98	13.85
5 Years	21.73	21.26	21.05	18.49	19.17

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 (07/04/2017)	131.55	681.03	104.24	109.58	14.55
Latest Corpus (Rs. Crore)	10185.98	6621.21	1839.21	8974.24	41.14
Return - CAGR (%)					
6 Months	5.81	4.58	2.39	2.61	2.37
1 Year	24.94	24.65	16.56	16.50	18.04
3 Years	20.70	20.22	18.62	18.19	11.15
5 Years	17.38	17.21	16.03	18.11	-
Return - SIP (%)					
6 Months	27.54	26.75	15.84	18.16	26.95
1 Year	21.13	18.87	11.36	12.88	14.92
3 Years	14.68	14.39	11.65	11.36	8.47
5 Years	18.90	17.93	16.24	16.71	-

\* Through Insight Commodities & Futures Pvt. Ltd.

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## Weekly Updates



**SHRIRAM**  
Insight

10 April 2017

Liquid Fund Scheme	AXIS Liquid Fund (G)	Reliance Liquid Fund - Treasury Plan (G)	ICICI Pru Liquid Plan - Regular (G)	Birla Sun Life Cash Plus - (G)	HDFC Liquid Fund (G)
<b>Latest NAV (07/04/2017)</b>	1800.34	3959.18	240.46	260.87	3203.69
<b>Latest Corpus (Rs. Crore)</b>	13528.51	22657.36	33798.82	36839.20	26098.10
<b>Return - CAGR (%)</b>					
<b>1 Week</b>	0.13	0.13	0.13	0.14	0.13
<b>1 Month</b>	0.58	0.58	0.58	0.57	0.57
<b>6 Months</b>	3.36	3.35	3.34	3.32	3.30
<b>1 Year</b>	7.24	7.24	7.23	7.22	7.15
<b>Return - SIP (%)</b>					
<b>6 Months</b>	6.86	6.85	6.81	6.79	6.73
<b>1 Year</b>	6.98	6.97	6.95	6.93	6.87
<b>3 Years</b>	7.72	7.72	7.72	7.74	7.67
<b>5 Years</b>	8.20	8.21	8.21	8.25	8.18

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

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