

Mutual Fund

Weekly Updates



11 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 (08/09/2017)	32.05	36.74	22.11	172.22	306.29
Latest Corpus (Rs. Crore)	12770.01	15236.30	2843.42	1146.91	2558.88
Return - CAGR (%)					
6 Months	15.64	13.53	13.89	11.60	7.44
1 Year	18.10	12.21	9.84	14.59	12.53
3 Years	16.88	14.02	13.51	10.22	9.89
5 Years	22.47	20.03	18.50	15.10	17.21
Return - SIP (%)					
6 Months	22.81	19.75	19.95	13.14	8.48
1 Year	28.75	22.80	22.17	21.67	16.90
3 Years	19.38	15.13	14.44	15.10	14.38
5 Years	22.36	18.85	17.99	16.04	16.19

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 (08/09/2017)	48.06	60.20	39.44	37.57	56.51
Latest Corpus (Rs. Crore)	729.65	5974.52	4261.30	2181.80	6062.70
Return - CAGR (%)					
6 Months	22.68	10.75	21.63	13.45	16.59
1 Year	31.62	17.58	31.25	18.60	17.37
3 Years	27.76	24.02	21.87	21.06	19.74
5 Years	33.47	30.77	32.32	26.70	31.52
Return - SIP (%)					
6 Months	47.20	1.30	27.67	14.99	22.83
1 Year	41.48	16.64	37.40	24.59	27.46
3 Years	26.56	21.50	26.21	20.97	21.30
5 Years	34.42	32.48	34.20	27.79	29.59

Mutual Fund

Weekly Updates



SHRIRAM
Insight

11 September 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 (08/09/2017)	28.50	45.13	40.69	39.18	526.84
Latest Corpus (Rs. Crore)	3776.07	3042.74	679.63	14378.07	3197.22
Return - CAGR (%)					
6 Months	17.14	15.08	12.99	19.48	9.94
1 Year	17.09	15.65	15.86	15.70	9.65
3 Years	16.75	15.55	15.28	14.40	13.05
5 Years	22.48	22.32	17.99	24.06	19.58
Return - SIP (%)					
6 Months	21.93	24.14	16.45	33.54	13.68
1 Year	27.64	26.52	24.42	31.12	18.89
3 Years	17.09	19.34	16.74	15.61	12.92
5 Years	21.58	21.97	19.39	21.96	18.21

Balanced Fund Scheme	Aditya Birla SL Balanced '95 Fund (G)	DSP BR Balanced Fund (G)	HDFC Balanced Fund - (G)	Franklin India Balanced Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (08/09/2017)	739.51	141.77	142.48	111.23	15.50
Latest Corpus (Rs. Crore)	10821.09	5336.81	13824.16	2100.22	41.33
Return - CAGR (%)					
6 Months	12.66	11.77	12.39	8.47	10.62
1 Year	13.80	11.35	15.05	7.67	8.03
3 Years	14.25	14.09	13.58	12.53	7.74
5 Years	18.73	16.75	19.31	17.33	-
Return - SIP (%)					
6 Months	20.43	15.21	15.21	13.04	13.59
1 Year	21.79	18.25	20.58	14.73	17.17
3 Years	15.54	14.96	15.63	11.56	10.03
5 Years	18.31	17.51	19.16	16.04	-

Mutual Fund

Weekly Updates



SHRIRAM
Insight

11 September 2017

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 (08/09/2017)	1850.17	4068.35	247.05	268.05	3290.02
Latest Corpus (Rs. Crore)	20253.78	25129.94	33128.70	29321.69	28084.89
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.54	0.54	0.53	0.54	0.53
6 Months	3.35	3.34	3.31	3.32	3.26
1 Year	6.81	6.79	6.76	6.75	6.66
Return - SIP (%)					
6 Months	6.68	6.67	6.61	6.66	6.52
1 Year	6.74	6.72	6.68	6.70	6.58
3 Years	7.36	7.36	7.34	7.37	7.28
5 Years	7.90	7.91	7.90	7.93	7.86

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

DISCLAIMER

This document has been prepared by Shriram Insight Share Brokers Ltd and is meant for sole use by the recipient and not for circulation. This document is not to be reported or copied or made available to others. The information contained herein is from sources believed reliable. It should not be considered to be taken as an offer to sell or a solicitation to buy any security or as an official confirmation of any transaction. We do not represent that it is accurate or complete and it should not be relied upon as such. This document is prepared for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. The investments discussed or recommended in this report may not be suitable for all investors. Shriram Insight Share Brokers Ltd stock Recommendation Service is a general recommendation service and is not to be construed as an individual investor specific Portfolio Management and Advisory Service.

The user assumes the entire risk of any use made of this information. Each recipient of this document should arrive at an independent evaluation of an investment in the securities of companies referred to in this document and should consult its own advisors to determine the merits and risks of such an investment.

Shriram Insight Share Brokers Ltd shall not be responsible for any loss or liability incurred to the user as a consequence of his or any other person on his behalf taking any investment decisions based on the information, recommendations, research reports, analysis, quotes, etc. provided on the web site.

Shriram Insight Share Brokers Ltd and its affiliated company (ies), their directors and employees may;

(a) from time to time, having a long or short position in, and buy or sell the securities of the company (ies) recommended.

(b) be engaged in any other transaction involving such securities and act as a market maker in the securities of the company (ies) or lender / borrower to such company (ies) or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions.

Shriram Insight Share Brokers Ltd shall also not be liable for errors, omissions or typographical errors, disruption delay, interruption, failure, deletion or defect of/in the Service provided by it.

All Users of the Service in countries other than India understand that by using the Service, they may be violating the local laws in such countries. If the User chooses to access the Service from outside India, he shall be responsible for compliance with foreign and local laws

www.shriraminsight.com

Equities – Derivatives – Commodities* – DP Services – Mutul Funds – Research

SHRIRAM INSIGHT SHARE BROKERS LTD., CK-5, Sector-II, Saltlake City, Kolkata - 700 091 Tel : 2359-4612, 2359-4614, 2359-4877
Fax : (033) 2321-8429 E-mail : helpdesk@shriraminsight.com

* Through Insight Commodities & Futures Pvt. Ltd.