

# Mutual Fund

## Weekly Updates



12 March 2018

### Top Five Performers

Equity Large Cap Scheme	Kotak Select Focus Fund (G)	HDFC Growth Fund (G)	SBI BlueChip Fund (G)	ICICI Pru Top 100 Fund (G)	Aditya Birla Top 100 Fund - (G)
Latest NAV (09/03/2018)	31.87	179.87	36.98	311.59	55.18
Latest Corpus (Rs. Crore)	17842.85	1169.62	18151.49	3123.97	3959.13
Return - CAGR (%)					
6 Months	-0.58	4.44	0.66	1.73	-1.62
1 Year	14.85	16.66	14.21	9.41	11.62
3 Years	10.67	9.87	8.73	7.93	7.64
5 Years	19.77	14.27	17.04	15.06	16.57
Return - SIP (%)					
6 Months	-12.26	-10.69	-8.88	-16.43	-16.31
1 Year	1.44	5.23	3.03	-0.31	-0.90
3 Years	14.35	14.62	11.50	12.30	11.03
5 Years	18.19	15.15	15.57	13.74	14.35

Equity Mid Cap & Small Cap Scheme	L&T Emerging Businesses Fund (G)	Reliance Small Cap Fund (G)	ABSL Small & Midcap Fund (G)	Franklin India Smaller Cos Fund (G)	Kotak Emerging Equity Fund (G)
Latest NAV (09/03/2018)	27.12	43.91	40.31	59.25	39.13
Latest Corpus (Rs. Crore)	4030.87	6612.86	2069.73	7280.11	3010.10
Return - CAGR (%)					
6 Months	8.21	11.33	4.95	4.85	4.15
1 Year	36.51	34.91	24.55	22.00	18.24
3 Years	22.40	21.04	18.46	15.09	14.34
5 Years		34.86	26.85	29.14	25.35
Return - SIP (%)					
6 Months	-1.60	-4.30	-17.67	-7.36	-8.13
1 Year	17.53	18.16	5.12	8.78	6.00
3 Years	29.95	27.17	21.82	18.64	17.84
5 Years	27.50	32.97	26.14	25.98	25.07

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ELSS Scheme	HDFC Long Term Advantage Fund (G)	Aditya Birla SL Tax Relief '96 (G)	DSP BR Tax Saver Fund (G)	AXIS Long Term Equity Fund (G)	Franklin India Taxshield - (G)
<b>Latest NAV (09/03/2018)</b>	333.91	30.39	44.74	40.31	531.35
<b>Latest Corpus (Rs. Crore)</b>	1583.08	5032.37	3904.54	16516.68	3542.50
<b>Return - CAGR (%)</b>					
<b>6 Months</b>	4.69	6.63	-0.86	2.89	0.86
<b>1 Year</b>	17.95	24.86	13.94	22.46	10.84
<b>3 Years</b>	11.25	11.21	11.07	8.26	7.56
<b>5 Years</b>	17.48	21.64	19.35	22.39	17.38
<b>Return - SIP (%)</b>					
<b>6 Months</b>	-7.35	-5.84	-17.26	-2.79	-12.27
<b>1 Year</b>	6.40	10.98	0.08	10.02	1.03
<b>3 Years</b>	16.34	16.69	13.94	13.60	9.87
<b>5 Years</b>	16.91	20.18	17.73	18.65	15.01

Balanced Fund Scheme	HDFC Balanced Fund (G)	DSP BR Balanced Fund (G)	Aditya Birla SL Balanced 95' Fund (G)	HDFC Prudence Fund (G)	Shriram Equity & Debt Opport. Fund (G)
<b>Latest NAV (09/03/2018)</b>	146.21	142.36	732.92	488.54	15.69
<b>Latest Corpus (Rs. Crore)</b>	20191.49	6954.10	13966.56	37836.46	42.94
<b>Return - CAGR (%)</b>					
<b>6 Months</b>	2.62	0.42	-0.89	0.57	1.20
<b>1 Year</b>	15.41	12.11	11.71	11.12	11.91
<b>3 Years</b>	10.10	9.56	8.60	8.57	5.24
<b>5 Years</b>	18.44	15.31	16.21	16.00	
<b>Return - SIP (%)</b>					
<b>6 Months</b>	-5.40	-10.53	-11.87	-17.31	-4.66
<b>1 Year</b>	5.06	1.34	0.70	-1.75	3.32
<b>3 Years</b>	13.40	11.17	11.00	11.46	8.58
<b>5 Years</b>	16.67	14.73	14.62	14.59	8.79

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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)
<b>Latest NAV (09/03/2018)</b>	1910.94	4200.70	276.81	255.04	3394.50
<b>Latest Corpus (Rs. Crore)</b>	25159.00	29241.76	43996.99	32480.92	30961.42
<b>Return - CAGR (%)</b>					
<b>1 Week</b>	0.14	0.14	0.16	0.14	0.16
<b>1 Month</b>	0.52	0.52	0.52	0.52	0.51
<b>6 Months</b>	3.27	3.24	3.25	3.22	3.18
<b>1 Year</b>	6.72	6.68	6.68	6.63	6.52
<b>Return - SIP (%)</b>					
<b>6 Months</b>	6.78	6.72	6.76	6.68	6.62
<b>1 Year</b>	6.71	6.66	6.69	6.62	6.52
<b>3 Years</b>	7.05	7.03	7.04	7.01	6.92
<b>5 Years</b>	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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