

Mutual Fund

Weekly Updates



SHRIRAM
Insight

13 November 2017

Top Five Performers

Equity Large Cap Scheme	Kotak Select Focus Fund (G)	SBI BlueChip Plus - (G)	HDFC Growth Fund (G)	DSP BR Focus 25 Fund (G)	ICICI Pru Top 100 Fund - (G)
Latest NAV (10/11/2017)	32.75	37.63	185.47	22.29	328.95
Latest Corpus (Rs. Crore)	15194.68	16480.46	1190.02	2990.04	2914.80
Return - CAGR (%)					
6 Months	7.85	8.43	12.51	6.31	9.40
1 Year	23.91	19.01	24.88	15.44	23.13
3 Years	15.47	13.37	12.23	11.54	11.44
5 Years	21.41	19.02	15.47	16.87	17.79
Return - SIP (%)					
6 Months	17.52	18.02	34.27	11.62	31.55
1 Year	25.91	23.13	32.31	18.89	27.16
3 Years	19.06	15.27	19.18	13.54	18.33
5 Years	21.89	18.59	18.21	17.20	18.05

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 (10/11/2017)	54.85	64.30	42.99	39.41	59.16
Latest Corpus (Rs. Crore)	808.18	6218.68	5142.80	2658.57	6704.10
Return - CAGR (%)					
6 Months	25.46	4.29	13.71	7.15	9.30
1 Year	41.71	22.01	38.66	24.11	25.59
3 Years	31.04	23.33	23.20	20.15	19.88
5 Years	35.36	30.33	32.21	25.32	30.05
Return - SIP (%)					
6 Months	91.62	25.34	51.44	27.38	31.22
1 Year	66.80	26.12	48.24	29.04	31.45
3 Years	33.42	23.58	30.32	22.10	22.38
5 Years	38.13	33.51	36.07	28.28	29.61

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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 (10/11/2017)	30.38	46.35	41.71	39.83	549.15
Latest Corpus (Rs. Crore)	4266.07	3461.73	715.21	15222.85	3367.16
Return - CAGR (%)					
6 Months	12.89	8.58	6.16	9.94	8.33
1 Year	28.24	20.55	20.46	22.95	18.19
3 Years	17.58	15.69	13.73	13.31	12.52
5 Years	22.15	21.20	17.02	22.77	19.27
Return - SIP (%)					
6 Months	33.70	22.07	17.18	20.66	21.51
1 Year	35.59	25.97	23.60	28.20	23.35
3 Years	19.71	19.48	16.81	15.16	14.38
5 Years	22.87	21.73	19.37	21.13	18.70

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 (10/11/2017)	148.33	753.72	144.74	115.06	15.84
Latest Corpus (Rs. Crore)	17072.52	12198.47	6291.07	2142.14	42.76
Return - CAGR (%)					
6 Months	9.51	7.91	5.23	7.88	5.79
1 Year	20.33	16.93	14.96	13.98	14.99
3 Years	13.92	13.31	13.13	11.72	7.51
5 Years	19.20	17.92	16.06	17.16	-
Return - SIP (%)					
6 Months	20.72	16.42	14.49	17.67	13.55
1 Year	23.75	20.42	18.40	18.26	18.06
3 Years	16.97	15.31	14.85	12.53	10.64
5 Years	19.64	17.94	17.35	16.33	-

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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 (10/11/2017)	1870.72	4113.06	270.99	249.75	3325.02
Latest Corpus (Rs. Crore)	20503.20	27342.56	32652.05	31633.11	26353.44
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.54	0.54	0.53	0.54	0.52
6 Months	3.31	3.29	3.28	3.26	3.19
1 Year	6.74	6.69	6.67	6.66	6.55
Return - SIP (%)					
6 Months	6.63	6.58	6.56	6.53	6.42
1 Year	6.69	6.65	6.63	6.60	6.49
3 Years	7.23	7.22	7.23	7.20	7.12
5 Years	7.79	7.79	7.81	7.78	7.72

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

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