

# Mutual Fund

Weekly Updates

14 March 2017



## Top Five Performers

| Equity Large Cap Scheme   | Franklin India Prima Plus - (G) | DSP BR Focus 25 Fund (G) | SBI BlueChip Fund (G) | ICICI Pru Exports & Other Services Fund (G) | Birla Sun Life Frontline Equity Fund (G) |
|---------------------------|---------------------------------|--------------------------|-----------------------|---|--|
| Latest NAV (10/03/2017)   | 505.40                          | 19.42                    | 32.36                 | 49.08                                       | 186.04                                   |
| Latest Corpus (Rs. Crore) | 10449.99                        | 2121.40                  | 11628.98              | 638.24                                      | 15520.34                                 |
| Return - CAGR (%)         |                                 |                          |                       |   |  |
| 6 Months                  | 1.76                            | -2.44                    | -0.61                 | 0.02  | 0.25                                     |
| 1 Year                    | 22.23                           | 23.55                    | 20.44                 | 12.72                                       | 23.72                                    |
| 3 Years                   | 22.04                           | 20.40                    | 20.18                 | 19.73                                       | 18.35                                    |
| 5 Years                   | 18.28                           | 14.71                    | 18.58                 | 23.64                                       | 17.51                                    |
| Return - SIP (%)          |                                 |                          |                       |   |  |
| 6 Months                  | 22.76                           | 9.16                     | 13.02                 | 15.14                                       | 18.11                                    |
| 1 Year                    | 15.65                           | 11.85                    | 11.36                 | 11.35                                       | 15.57                                    |
| 3 Years                   | 13.32                           | 11.34                    | 12.26                 | 10.64                                       | 11.67                                    |
| 5 Years                   | 18.65                           | 16.08                    | 17.58                 | 21.66                                       | 16.55                                    |

| 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 (10/03/2017)           | 54.45                     | 32.58                       | 48.58                                     | 47.03                               | 70.14                      |
| Latest Corpus (Rs. Crore)         | 5107.66                   | 3037.94                     | 4859.71                                   | 14754.53                            | 3376.26                    |
| Return - CAGR (%)                 |                           |                             |   |                                     |                            |
| 6 Months                          | 6.81                      | 9.39                        | 1.70                                      | 2.73                                | -0.45                      |
| 1 Year                            | 39.98                     | 37.90                       | 33.37                                     | 36.49                               | 25.78                      |
| 3 Years                           | 41.48                     | 37.99                       | 33.64                                     | 29.60                               | 28.24                      |
| 5 Years                           | 29.31                     | 29.49                       | 29.25                                     | 23.71                               | 26.38                      |
| Return - SIP (%)                  |                           |                             |   |                                     |                            |
| 6 Months                          | 19.47                     | 27.17                       | 15.67                                     | 19.21                               | 7.00                       |
| 1 Year                            | 24.88                     | 30.29                       | 18.46                                     | 23.90                               | 11.10                      |
| 3 Years                           | 26.28                     | 22.43                       | 19.67                                     | 19.25                               | 16.87                      |
| 5 Years                           | 33.69                     | 31.66                       | 29.14                                     | 25.64                               | 26.25                      |

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| ELSS Scheme               | DSP BR Tax Saver Fund (G) | ICICI Pru Long Term Equity Fund - (G) | Franklin India Taxshield - (G) | Birla Sun Life Tax Relief '96 (G) | AXIS Long Term Equity Fund - (G) |
|---------------------------|---------------------------|---------------------------------------|--------------------------------|-----------------------------------|----------------------------------|
| Latest NAV (10/03/2017)   | 39.24                     | 311.92                                | 479.28                         | 24.35                             | 33.00                            |
| Latest Corpus (Rs. Crore) | 1906.77                   | 4013.80                               | 2657.39                        | 2779.54                           | 11490.74                         |
| Return - CAGR (%)         |                           |                                       |                                |                                   |                                  |
| 6 Months                  | 1.42                      | 1.69                                  | 0.73                           | 0.91                              | -1.92                            |
| 1 Year                    | 31.83                     | 25.34                                 | 21.24                          | 21.20                             | 15.92                            |
| 3 Years                   | 23.68                     | 20.37                                 | 21.44                          | 22.53                             | 21.64                            |
| 5 Years                   | 19.87                     | 18.14                                 | 17.78                          | 19.36                             | 21.50                            |
| Return - SIP (%)          |                           |                                       |                                |                                   |                                  |
| 6 Months                  | 16.75                     | 20.67                                 | 19.49                          | 14.02                             | 10.31                            |
| 1 Year                    | 19.95                     | 18.01                                 | 14.13                          | 12.78                             | 8.19                             |
| 3 Years                   | 16.00                     | 12.07                                 | 12.52                          | 13.00                             | 10.00                            |
| 5 Years                   | 20.30                     | 18.03                                 | 18.04                          | 19.25                             | 19.45                            |

| 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 (10/03/2017)   | 126.50                 | 654.61                               | 102.40                             | 106.28                       | 14.03                                  |
| Latest Corpus (Rs. Crore) | 9508.85                | 6621.21                              | 1839.21                            | 8974.24                      | 40.27                                  |
| Return - CAGR (%)         |                        |                                      |                                    |                              |  |
| 6 Months                  | 2.77                   | 1.31                                 | -0.19                              | 0.50                         | -1.41                                  |
| 1 Year                    | 24.24                  | 22.07                                | 17.31                              | 16.23                        | 14.83                                  |
| 3 Years                   | 20.45                  | 19.86                                | 18.93                              | 18.47                        | 10.26                                  |
| 5 Years                   | 16.77                  | 16.45                                | 15.92                              | 17.56                        | -                                      |
| Return - SIP (%)          |                        |                                      |                                    |                              |  |
| 6 Months                  | 12.56                  | 11.11                                | 9.42                               | 5.86                         | 10.15                                  |
| 1 Year                    | 15.65                  | 13.50                                | 9.96                               | 8.46                         | 9.26                                   |
| 3 Years                   | 13.03                  | 12.67                                | 11.43                              | 10.22                        | 6.53                                   |
| 5 Years                   | 17.76                  | 16.78                                | 15.97                              | 16.00                        | -                                      |

\* Through Insight Commodities & Futures Pvt. Ltd.

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**SHRIRAM**  
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| Liquid Fund Scheme               | Birla Sun Life Cash Plus - (G) | Reliance Liquid Fund - Treasury Plan (G) | ICICI Pru Liquid Plan - Regular (G) | AXIS Liquid Fund (G) | HDFC Liquid Fund (G) |
|----------------------------------|--------------------------------|--|-------------------------------------|----------------------|----------------------|
| <b>Latest NAV (10/03/2017)</b>   | 259.52                         | 3938.37                                  | 239.21                              | 1790.91              | 3187.21              |
| <b>Latest Corpus (Rs. Crore)</b> | 36839.20                       | 28888.75                                 | 33798.82                            | 20304.57             | 30998.19             |
| <b>Return - CAGR (%)</b>         |                                |  |                                     |                      |                      |
| <b>1 Week</b>                    | 0.12                           | 0.12                                     | 0.12                                | 0.12                 | 0.12                 |
| <b>1 Month</b>                   | 0.50                           | 0.50                                     | 0.50                                | 0.51                 | 0.50                 |
| <b>6 Months</b>                  | 3.34                           | 3.35                                     | 3.35                                | 3.35                 | 3.31                 |
| <b>1 Year</b>                    | 7.49                           | 7.45                                     | 7.44                                | 7.43                 | 7.36                 |
| <b>Return - SIP (%)</b>          |                                |  |                                     |                      |                      |
| <b>6 Months</b>                  | 6.73                           | 6.76                                     | 6.74                                | 6.79                 | 6.66                 |
| <b>1 Year</b>                    | 6.99                           | 7.01                                     | 7.00                                | 7.02                 | 6.92                 |
| <b>3 Years</b>                   | 7.81                           | 7.78                                     | 7.78                                | 7.78                 | 7.74                 |
| <b>5 Years</b>                   | 8.30                           | 8.26                                     | 8.26                                | 8.25                 | 8.23                 |

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

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