

# Mutual Fund

Weekly Updates



17 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 (13/04/2017)	52.27	521.22	20.58	33.73	193.52
Latest Corpus (Rs. Crore)	647.32	10702.83	2266.64	12586.47	16351.84
Return - CAGR (%)					
6 Months	8.17	6.74	4.75	4.72	6.66
1 Year	19.58	18.71	22.23	18.35	22.43
3 Years	21.91	21.45	21.44	20.35	17.98
5 Years	26.07	19.13	16.67	19.94	18.68
Return - SIP (%)					
6 Months	41.46	31.98	33.70	29.51	32.20
1 Year	22.49	18.83	20.74	16.93	20.19
3 Years	13.70	14.14	14.11	13.91	13.33
5 Years	23.40	19.27	17.93	18.61	17.53

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 (13/04/2017)	58.98	36.43	52.76	50.57	74.69
Latest Corpus (Rs. Crore)	5523.05	3344.07	5238.18	15734.25	3583.12
Return - CAGR (%)					
6 Months	12.34	18.83	9.49	10.37	5.05
1 Year	38.28	43.91	33.37	36.18	22.52
3 Years	42.13	38.07	32.83	29.29	29.26
5 Years	30.91	31.78	30.94	25.27	28.04
Return - SIP (%)					
6 Months	51.81	79.14	51.98	49.88	33.51
1 Year	37.25	52.24	32.15	35.03	20.60
3 Years	29.53	28.44	23.60	22.69	19.61
5 Years	36.17	35.50	31.65	27.90	27.97

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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)
<b>Latest NAV (13/04/2017)</b>	41.34	26.02	34.89	493.49	324.71
<b>Latest Corpus (Rs. Crore)</b>	2406.10	3189.37	12396.03	2849.77	4310.09
<b>Return - CAGR (%)</b>					
<b>6 Months</b>	7.52	7.34	5.16	5.28	6.91
<b>1 Year</b>	29.24	21.93	17.25	17.66	24.46
<b>3 Years</b>	23.92	23.68	21.99	20.80	19.20
<b>5 Years</b>	21.26	21.14	22.58	18.57	19.41
<b>Return - SIP (%)</b>					
<b>6 Months</b>	36.81	42.41	34.22	29.13	34.50
<b>1 Year</b>	26.59	23.94	17.34	17.16	22.40
<b>3 Years</b>	18.27	16.29	12.53	13.27	13.67
<b>5 Years</b>	21.76	21.31	20.96	18.62	19.04

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)
<b>Latest NAV (13/04/2017)</b>	132.16	685.80	104.77	109.80	14.59
<b>Latest Corpus (Rs. Crore)</b>	10185.98	7419.15	1907.69	10004.31	41.14
<b>Return - CAGR (%)</b>					
<b>6 Months</b>	7.36	6.35	3.62	3.42	3.56
<b>1 Year</b>	22.32	22.36	14.21	14.13	15.57
<b>3 Years</b>	20.18	19.99	18.46	17.79	11.08
<b>5 Years</b>	17.79	17.77	16.52	18.37	
<b>Return - SIP (%)</b>					
<b>6 Months</b>	27.85	28.36	17.08	17.80	26.47
<b>1 Year</b>	21.47	19.85	12.09	12.88	15.08
<b>3 Years</b>	14.85	14.73	11.87	11.37	8.59
<b>5 Years</b>	18.98	18.11	16.34	16.69	-

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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 (13/04/2017)</b>	1802.24	3963.38	240.72	261.15	3207.01
<b>Latest Corpus (Rs. Crore)</b>	13528.51	22657.36	28039.71	24812.78	26098.10
<b>Return - CAGR (%)</b>					
<b>1 Week</b>	0.12	0.12	0.12	0.12	0.12
<b>1 Month</b>	0.58	0.58	0.58	0.57	0.57
<b>6 Months</b>	3.36	3.34	3.34	3.32	3.29
<b>1 Year</b>	7.21	7.21	7.21	7.19	7.12
<b>Return - SIP (%)</b>					
<b>6 Months</b>	6.85	6.83	6.81	6.78	6.71
<b>1 Year</b>	6.97	6.96	6.95	6.92	6.86
<b>3 Years</b>	7.71	7.71	7.71	7.73	7.66
<b>5 Years</b>	8.19	8.20	8.20	8.24	8.17

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

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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](mailto:helpdesk@shriraminsight.com)

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