

Mutual Fund

Weekly Updates



18 December 2017

Top Five Performers

Equity Large Cap Scheme	Kotak Select Focus Fund (G)	SBI BlueChip Plus - (G)	HDFC Growth Fund (G)	ICICI Pru Top 100 Fund (G)	Aditya Birla 1SL Top 100 Fund (G)
Latest NAV (15/12/2017)	32.93	38.09	185.33	326.95	57.70
Latest Corpus (Rs. Crore)	15934.91	16943.52	1217.20	2986.23	3702.57
Return - CAGR (%)					
6 Months	8.06	8.21	10.61	9.78	9.51
1 Year	32.04	27.74	30.71	25.82	28.95
3 Years	15.10	14.08	12.54	12.11	11.53
5 Years	20.31	18.29	14.73	16.70	17.56
Return - SIP (%)					
6 Months	14.69	17.70	24.15	20.37	13.66
1 Year	21.37	21.14	25.90	20.52	19.97
3 Years	18.58	15.35	18.41	17.20	15.64
5 Years	21.38	18.43	17.64	17.19	17.80

Equity Mid Cap & Small Cap Scheme	SBI Small & Midcap Fund (G)	Aditya Birla SL Small & Midcap Fund (G)	DSP BR Micro-Cap Fund (G)	Franklin India Smaller Companies Fund (G)	Kotak Emerging Equity Fund (G)
Latest NAV (15/12/2017)	60.04	42.94	67.65	60.99	40.39
Latest Corpus (Rs. Crore)	888.07	1548.98	6466.76	7075.03	2808.51
Return - CAGR (%)					
6 Months	36.62	14.54	8.79	11.73	10.87
1 Year	68.75	48.70	35.52	36.79	36.17
3 Years	30.61	24.22	24.04	19.99	19.65
5 Years	36.56	27.11	31.11	29.78	24.44
Return - SIP (%)					
6 Months	115.98	43.40	42.83	34.55	29.52
1 Year	82.01	41.02	32.23	31.90	28.22
3 Years	38.61	29.74	25.89	23.40	22.68
5 Years	40.91	31.11	34.67	29.85	28.47

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ELSS Scheme	Aditya Birla SL Tax Relief '96 (G)	DSP BR Tax Saver Fund (G)	HDFC Long Term Advantage Fund (G)	AXIS Long Term Equity Fund (G)	Franklin India Taxshield - (G)
Latest NAV (15/12/2017)	31.29	47.32	347.01	40.64	553.28
Latest Corpus (Rs. Crore)	4349.48	3571.29	1575.64	15408.41	3416.58
Return - CAGR (%)					
6 Months	15.72	11.04	12.04	9.80	8.54
1 Year	39.44	31.16	34.07	32.78	25.33
3 Years	17.22	16.35	14.44	13.26	12.27
5 Years	21.80	20.34	19.10	22.29	18.47
Return - SIP (%)					
6 Months	36.06	24.24	31.96	21.17	18.95
1 Year	35.50	25.25	29.62	27.23	20.48
3 Years	20.86	20.06	20.99	15.82	14.22
5 Years	23.33	21.87	20.15	21.16	18.35

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)
Latest NAV (15/12/2017)	148.92	147.66	759.86	511.99	15.86
Latest Corpus (Rs. Crore)	18026.67	6542.54	12827.19	36395.00	42.72
Return - CAGR (%)					
6 Months	7.29	7.80	7.37	7.28	5.40
1 Year	24.66	23.92	23.83	22.77	21.06
3 Years	13.20	12.92	12.39	11.50	7.75
5 Years	18.65	15.61	17.26	16.71	
Return - SIP (%)					
6 Months	16.17	18.53	13.74	15.52	9.75
1 Year	20.12	18.94	18.03	18.66	14.55
3 Years	16.45	15.50	15.13	16.34	10.27
5 Years	19.12	17.62	17.64	18.01	10.39

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SHRIRAM
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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 (15/12/2017)	1882.05	4137.73	272.62	251.24	3344.65
Latest Corpus (Rs. Crore)	23237.20	26287.99	30626.56	32173.98	25547.91
Return - CAGR (%)					
1 Week	0.12	0.12	0.12	0.12	0.12
1 Month	0.52	0.51	0.51	0.51	0.51
6 Months	3.27	3.25	3.25	3.22	3.16
1 Year	6.71	6.67	6.65	6.62	6.52
Return - SIP (%)					
6 Months	6.57	6.52	6.51	6.47	6.40
1 Year	6.65	6.61	6.60	6.56	6.46
3 Years	7.16	7.15	7.16	7.13	7.05
5 Years	7.72	7.72	7.74	7.71	7.65

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

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