

# Mutual Fund

## Weekly Updates



20 February 2017

### Top Five Performers

Equity Large Cap Scheme	Franklin India Prima Plus - (G)	DSP BR Focus 25 Fund (G)	SBI Blue Chip Fund (G)	Birla Sun Life Frontline Equity Fund (G)	ICICI Pru Exports & Other Services Fund (G)
Latest NAV (17/02/2017)	502.52	19.53	32.21	185.66	48.30
Latest Corpus (Rs. Crore)	9930.34	2008.95	10933.61	14883.99	643.07
Return - CAGR (%)					
6 Months	4.35	3.20	1.59	3.44	0.31
1 Year	26.93	28.76	24.32	29.84	13.85
3 Years	24.75	23.10	22.41	21.10	19.84
5 Years	17.66	13.53	18.11	16.56	22.18
Return - SIP (%)					
6 Months	20.19	10.56	10.47	16.90	7.47
1 Year	18.07	17.29	13.95	19.24	9.91
3 Years	14.13	12.87	13.01	12.53	10.42
5 Years	18.80	16.60	17.83	16.87	21.56

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 (17/02/2017)	54.25	32.01	48.43	46.84	70.67
Latest Corpus (Rs. Crore)	4751.32	2875.11	4541.61	13826.97	3201.99
Return - CAGR (%)					
6 Months	9.29	14.29	5.56	6.85	2.83
1 Year	46.19	40.12	37.02	40.16	30.46
3 Years	44.58	40.24	37.19	32.35	31.36
5 Years	29.04	27.92	28.74	23.11	26.08
Return - SIP (%)					
6 Months	21.42	24.92	15.06	19.31	10.91
1 Year	30.99	32.10	23.26	29.06	17.68
3 Years	28.29	23.23	21.36	20.53	18.93
5 Years	34.06	31.47	29.65	25.96	27.15

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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)
Latest NAV (17/02/2017)	39.15	24.07	32.92	477.68	306.16
Latest Corpus (Rs. Crore)	1724.65	2624.10	11143.89	2495.26	3794.00
Return - CAGR (%)					
6 Months	5.92	2.47	0.05	3.78	3.45
1 Year	37.57	23.87	19.06	26.10	27.36
3 Years	26.15	25.02	24.78	24.18	22.38
5 Years	19.28	18.25	20.73	17.24	17.10
Return - SIP (%)					
6 Months	16.91	9.11	7.41	17.69	11.83
1 Year	24.90	13.78	10.46	17.02	17.78
3 Years	17.07	13.41	11.07	13.47	11.89
5 Years	20.63	19.19	19.85	18.29	17.65

Balanced Fund Scheme	Birla Sun Life Balanced 95 Fund (G)	HDFC Balanced' Fund (G)	Franklin India Balanced Fund - (G)	SBI Magnum Balanced Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (17/02/2017)	658.09	126.19	102.44	106.13	13.97
Latest Corpus (Rs. Crore)	5963.54	8983.29	1760.36	8320.53	39.25
Return - CAGR (%)					
6 Months	4.27	5.95	2.58	2.06	0.67
1 Year	27.62	28.28	21.36	18.46	18.03
3 Years	22.40	22.12	21.07	20.24	11.37
5 Years	15.81	16.28	15.49	17.29	
Return - SIP (%)					
6 Months	14.48	13.65	9.50	5.98	6.95
1 Year	18.55	19.17	13.01	10.98	10.94
3 Years	14.11	13.89	12.47	11.12	6.74
5 Years	17.36	18.01	16.33	16.37	

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**SHRIRAM**  
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20 February 2017

Liquid Fund Scheme	Birla Sun Life Cash Plus - (G)	ICICI Pru Liquid Plan - Regular (G)	Reliance Liquid Fund - Treasury Plan (G)	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)
<b>Latest NAV (17/02/2017)</b>	258.55	238.32	3923.51	1784.16	3175.44
<b>Latest Corpus (Rs. Crore)</b>	29971.51	32373.65	25385.04	17089.60	32568.04
<b>Return - CAGR (%)</b>					
<b>1 Week</b>	0.13	0.13	0.13	0.13	0.13
<b>1 Month</b>	0.55	0.56	0.55	0.56	0.55
<b>6 Months</b>	3.40	3.41	3.41	3.42	3.37
<b>1 Year</b>	7.56	7.52	7.52	7.50	7.44
<b>Return - SIP (%)</b>					
<b>6 Months</b>	6.77	6.79	6.78	6.83	6.70
<b>1 Year</b>	7.11	7.11	7.11	7.12	7.03
<b>3 Years</b>	7.88	7.85	7.84	7.84	7.81
<b>5 Years</b>	8.35	8.31	8.31	8.29	8.28

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

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