

# Mutual Fund

## Weekly Updates



26 February 2018

### Top Five Performers

Equity Large Cap Scheme	Kotak Select Focus Fund (G)	HDFC Growth Fund (G)	SBI BlueChip Fund (G)	ICICI Pru Top 100 Fund (G)	Aditya Birla SL Top 100 Fund (G)
Latest NAV (23/02/2018)	32.57	186.75	37.64	322.90	56.74
Latest Corpus (Rs. Crore)	17842.85	1230.41	18151.49	3217.41	4050.35
Return - CAGR (%)					
6 Months	3.50	9.29	4.33	5.89	2.67
1 Year	16.97	20.72	15.96	12.93	14.20
3 Years	11.69	11.15	9.92	9.15	8.87
5 Years	20.55	15.26	17.91	16.31	17.57
Return - SIP (%)					
6 Months	-1.77	9.25	0.41	0.61	-4.26
1 Year	8.35	15.74	8.88	8.65	6.80
3 Years	16.06	17.41	12.92	14.87	13.07
5 Years	19.47	16.92	16.63	15.50	15.84

Equity Mid Cap & Small Cap Scheme	L&T Emerging Businesses Fund (G)	Reliance Small Cap Fund (G)	ABSL Small & Midcap Fund (G)	Frankl inIndia Smaller Cos Fund (G)	Kotak Emerging Equity Fund (G)
Latest NAV (23/02/2018)	27.45	45.58	41.67	60.11	39.45
Latest Corpus (Rs. Crore)	4030.87	6542.42	2021.65	7280.11	3010.10
Return - CAGR (%)					
6 Months	13.71	20.02	13.16	10.87	8.89
1 Year	38.53	41.17	29.07	23.80	19.67
3 Years	24.10	22.62	19.88	16.37	15.43
5 Years		35.48	27.40	29.30	25.12
Return - SIP (%)					
6 Months	11.07	22.22	2.52	4.59	0.24
1 Year	25.13	31.91	16.17	14.96	10.23
3 Years	31.22	30.36	24.64	20.01	18.73
5 Years	28.79	35.18	27.98	27.15	25.80

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26 February 2018

ELSS Scheme	DSP BR Tax Saver Fund (G)	Aditya Birla SL Tax Relief '96 (G)	HDFC Long Term Advantage Fund (G)	AXIS Long Term Equity Fund (G)	Franklin India Taxshield - (G)
Latest NAV (23/02/2018)	46.09	30.82	343.28	40.62	543.21
Latest Corpus (Rs. Crore)	3982.50	4949.08	1666.65	16516.68	3542.50
Return - CAGR (%)					
6 Months	4.39	11.14	8.22	7.27	4.18
1 Year	16.78	26.73	21.07	23.29	12.76
3 Years	12.68	12.39	12.19	9.65	8.69
5 Years	20.33	22.00	18.65	23.00	17.98
Return - SIP (%)					
6 Months	-3.39	6.00	7.84	4.28	-0.96
1 Year	8.55	17.42	14.83	14.63	7.40
3 Years	16.26	17.83	18.45	14.25	11.56
5 Years	19.33	21.16	18.36	19.44	16.27

Balanced Fund Scheme	HDFC Balanced Fund (G)	DSP BR Balanced Fund (G)	HDFC Prudence Fund (G)	Aditya Birla SL Balanced 95' Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (23/02/2018)	148.79	144.83	507.46	744.02	15.91
Latest Corpus (Rs. Crore)	20080.76	7031.82	39431.19	14085.38	43.59
Return - CAGR (%)					
6 Months	5.07	4.10	5.37	2.64	3.83
1 Year	17.18	13.25	15.10	12.61	12.83
3 Years	11.28	10.60	10.17	9.49	6.11
5 Years	18.99	15.88	17.04	16.72	
Return - SIP (%)					
6 Months	4.26	-1.40	0.01	-4.34	2.80
1 Year	10.88	6.81	7.99	5.64	7.94
3 Years	14.82	12.60	14.28	12.22	9.61
5 Years	17.74	15.71	16.46	15.55	9.63

\* Through Insight Commodities & Futures Pvt. Ltd.

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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)
<b>Latest NAV (23/02/2018)</b>	1905.84	4189.58	276.07	254.36	3385.59
<b>Latest Corpus (Rs. Crore)</b>	25159.00	29172.60	34690.97	32480.92	27433.24
<b>Return - CAGR (%)</b>					
<b>1 Week</b>	0.13	0.13	0.13	0.13	0.12
<b>1 Month</b>	0.56	0.56	0.56	0.56	0.55
<b>6 Months</b>	3.29	3.26	3.28	3.24	3.18
<b>1 Year</b>	6.70	6.67	6.66	6.62	6.50
<b>Return - SIP (%)</b>					
<b>6 Months</b>	6.68	6.62	6.65	6.58	6.50
<b>1 Year</b>	6.67	6.63	6.64	6.58	6.47
<b>3 Years</b>	7.07	7.05	7.06	7.03	6.94
<b>5 Years</b>	7.62	7.61	7.64	7.60	7.54

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

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