

Mutual Fund

Weekly Updates



SHRIRAM
Insight

26 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 (22/12/2017)	33.64	38.82	189.99	334.55	58.89
Latest Corpus (Rs. Crore)	15934.91	16943.52	1217.20	2986.23	3702.57
Return - CAGR (%)					
6 Months	10.05	9.96	12.77	12.33	10.87
1 Year	38.27	32.72	37.44	31.67	33.75
3 Years	15.33	14.11	12.88	12.43	11.94
5 Years	20.82	18.81	15.50	17.21	18.05
Return - SIP (%)					
6 Months	22.92	24.82	34.00	29.32	21.47
1 Year	25.44	24.67	30.79	24.98	23.83
3 Years	19.88	16.51	19.97	18.63	16.89
5 Years	22.12	19.09	18.54	18.01	18.51

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 (22/12/2017)	62.77	44.47	70.38	63.07	41.54
Latest Corpus (Rs. Crore)	888.07	1548.98	6466.76	7075.03	2808.51
Return - CAGR (%)					
6 Months	40.30	19.45	13.64	15.75	13.53
1 Year	81.32	58.80	43.70	45.38	43.18
3 Years	32.42	25.54	25.40	20.90	20.06
5 Years	38.00	28.04	32.47	30.54	25.16
Return - SIP (%)					
6 Months	139.79	58.89	60.93	48.98	40.98
1 Year	92.86	48.56	40.86	38.96	33.88
3 Years	41.64	32.03	28.53	25.58	24.46
5 Years	42.58	32.39	36.14	31.06	29.46

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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 (22/12/2017)	32.21	48.52	354.63	41.60	563.25
Latest Corpus (Rs. Crore)	4349.48	3571.29	1575.64	15408.41	3416.58
Return - CAGR (%)					
6 Months	17.99	14.27	13.90	12.04	10.25
1 Year	46.61	38.22	39.47	39.46	31.20
3 Years	18.03	16.84	14.70	13.68	12.47
5 Years	22.44	21.10	19.72	23.07	18.89
Return - SIP (%)					
6 Months	48.04	34.20	40.16	30.22	25.52
1 Year	41.40	30.20	33.72	31.69	23.76
3 Years	22.71	21.63	22.31	17.28	15.30
5 Years	24.38	22.76	20.91	21.97	18.95

Balanced Fund Scheme	DSP BR Balanced Fund (G)	HDFC Balanced Fund (G)	Aditya Birla SL Balanced '95 Fund (G)	HDFC Prudence Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (22/12/2017)	150.94	151.36	771.94	525.30	16.09
Latest Corpus (Rs. Crore)	6542.54	18026.67	12827.19	36395.00	42.72
Return - CAGR (%)					
6 Months	10.04	9.01	9.08	9.68	6.67
1 Year	29.60	29.12	27.62	29.19	25.51
3 Years	13.62	13.41	12.71	12.30	7.89
5 Years	16.19	19.09	17.66	17.29	-
Return - SIP (%)					
6 Months	27.02	22.09	19.50	25.74	15.21
1 Year	23.18	23.03	20.86	23.75	17.22
3 Years	16.87	17.40	16.06	17.97	11.17
5 Years	18.39	19.66	18.17	18.94	-

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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 (22/12/2017)	1884.34	4142.70	272.97	251.54	3348.55
Latest Corpus (Rs. Crore)	23237.20	26287.99	30626.56	32173.98	25547.91
Return - CAGR (%)					
1 Week	0.12	0.12	0.13	0.12	0.12
1 Month	0.52	0.51	0.52	0.51	0.51
6 Months	3.27	3.25	3.25	3.22	3.15
1 Year	6.71	6.66	6.65	6.62	6.52
Return - SIP (%)					
6 Months	6.57	6.51	6.53	6.46	6.39
1 Year	6.64	6.60	6.61	6.56	6.45
3 Years	7.16	7.14	7.15	7.12	7.04
5 Years	7.71	7.71	7.74	7.70	7.64

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

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