

Mutual Fund

Weekly Updates



27 February 2017

Top Five Performers

Equity Large Cap Scheme	Birla Sun Life Frontline Equity Fund (G)	DSP BR Focus 25 Fund (G)	Franklin India Prima Plus - (G)	ICICI Pru Exports & Other Services Fund (G)	SBI BlueChip Fund (G)
Latest NAV (23/02/2017)	187.18	19.68	506.11	48.54	32.45
Latest Corpus (Rs. Crore)	14883.98	2008.95	9930.33	643.07	10933.60
Return - CAGR (%)					
6 Months	3.98	3.67	4.46	0.39	2.52
1 Year	28.57	29.97	27.25	14.09	26.03
3 Years	20.88	23.03	24.39	18.93	22.13
5 Years	17.17	14.38	18.14	23.08	18.51
Return - SIP (%)					
6 Months	19.31	13.14	22.00	8.97	12.94
1 Year	20.41	18.47	19.04	10.61	15.14
3 Years	12.96	13.29	14.48	10.65	13.40
5 Years	17.10	16.83	18.97	21.63	18.03

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 (23/02/2017)	54.41	32.28	48.55	47.15	70.97
Latest Corpus (Rs. Crore)	4751.31	2875.11	4541.61	13826.96	3201.98
Return - CAGR (%)					
6 Months	8.66	12.62	4.80	7.06	3.47
1 Year	47.20	42.23	37.58	42.58	31.57
3 Years	43.53	39.15	35.97	31.41	30.41
5 Years	29.92	29.07	29.29	24.01	26.66
Return - SIP (%)					
6 Months	21.30	27.22	15.18	20.91	12.01
1 Year	30.62	33.10	23.06	29.62	18.06
3 Years	28.20	23.62	21.31	20.78	19.04
5 Years	33.98	31.65	29.58	26.07	27.17

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ELSS Scheme	DSP BR Tax Saver Fund (G)	Birla Sun Life Tax Relief '96 (G)	Franklin India Taxshield - (G)	AXIS Long Term Equity Fund (G)	ICICI Pru Long Term Equity Fund - (G)
Latest NAV (23/02/2017)	39.46	24.32	481.74	32.95	309.65
Latest Corpus (Rs. Crore)	1724.65	2624.10	2495.26	11143.89	3794.00
Return - CAGR (%)					
6 Months	6.00	3.36	4.25	0.29	4.58
1 Year	39.15	25.15	26.69	19.42	29.24
3 Years	25.77	24.66	23.91	23.80	22.23
5 Years	19.87	18.93	17.76	21.12	17.71
Return - SIP (%)					
6 Months	19.28	12.73	20.19	7.31	15.78
1 Year	25.92	15.55	18.30	10.31	19.69
3 Years	17.46	13.99	13.92	11.01	12.55
5 Years	20.84	19.50	18.52	19.76	18.01

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 (23/02/2017)	660.73	126.98	102.94	106.41	14.11
Latest Corpus (Rs. Crore)	5963.54	8983.29	1760.36	8320.53	39.25
Return - CAGR (%)					
6 Months	4.36	6.35	2.66	2.24	1.54
1 Year	28.43	29.52	22.07	18.35	19.28
3 Years	22.10	21.64	20.82	19.73	11.23
5 Years	16.37	16.83	15.80	17.66	-
Return - SIP (%)					
6 Months	15.23	15.39	10.86	6.63	10.28
1 Year	18.81	19.93	13.61	11.17	12.58
3 Years	14.24	14.18	12.67	11.18	7.31
5 Years	17.42	18.16	16.43	16.38	-

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Liquid Fund Scheme	Birla Sun Life Cash Plus - (G)	Reliance Liquid Fund - Treasury Plan (G)	ICICI Pru Liquid Plan - Regular (G)	AXIS Liquid Fund (G)	HDFC Liquid Fund (G)
Latest NAV (23/02/2017)	258.84	3927.77	238.57	1786.14	3178.83
Latest Corpus (Rs. Crore)	29971.51	25385.03	32373.65	17089.60	32568.04
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.56	0.56	0.56	0.56	0.55
6 Months	3.40	3.41	3.41	3.42	3.36
1 Year	7.55	7.50	7.50	7.49	7.42
Return - SIP (%)					
6 Months	6.78	6.78	6.79	6.83	6.70
1 Year	7.11	7.10	7.10	7.11	7.02
3 Years	7.87	7.83	7.83	7.83	7.80
5 Years	8.34	8.30	8.30	8.29	8.27

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

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