

Mutual Fund

Weekly Updates



27 March 2017

Top Five Performers

Equity Large Cap Scheme	Franklin India Prima Plus - (G)	DSP BR Focus 25 Fund (G)	ICICI Pru Exports & Other Services Fund (G)	SBI BlueChip Fund (G)	Birla Sun Life Frontline Equity Fund (G)
Latest NAV (24/03/2017)	514.36	20.152	50.61	33.15	190.88
Latest Corpus (Rs. Crore)	10449.99	2121.4006	638.24	11628.98	15520.34
Return - CAGR (%)					
6 Months	4.41	1.8807	3.86	1.44	3.30
1 Year	19.79	24.0079	15.69	19.40	23.33
3 Years	22.30	21.5593	21.35	20.83	18.93
5 Years	18.74	15.7617	24.84	19.57	18.29
Return - SIP (%)					
6 Months	27.23	23.63	26.38	21.40	26.81
1 Year	18.29	18.97	17.08	15.64	20.03
3 Years	14.22	13.64	12.51	13.63	13.17
5 Years	19.10	17.36	22.62	18.32	17.36

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 (24/03/2017)	56.13	33.56	49.79	48.37	72.11
Latest Corpus (Rs. Crore)	5107.66	3037.94	4859.71	14754.53	3376.26
Return - CAGR (%)					
6 Months	7.47	11.05	4.59	6.11	1.61
1 Year	38.22	37.93	32.04	34.89	25.02
3 Years	42.14	37.62	33.59	30.40	28.69
5 Years	30.36	29.85	29.82	24.35	27.25
Return - SIP (%)					
6 Months	30.29	37.14	24.07	28.94	17.44
1 Year	30.06	35.11	22.54	28.56	16.19
3 Years	27.89	24.05	20.95	20.80	18.43
5 Years	34.52	32.48	29.77	26.46	27.05

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Insight

27 March 2017

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 (24/03/2017)	40.25	25.11	34.28	484.78	318.45
Latest Corpus (Rs. Crore)	1906.77	2779.54	11490.74	2657.39	4013.80
Return - CAGR (%)					
6 Months	4.67	3.42	2.40	2.82	3.80
1 Year	29.63	21.42	17.69	18.17	24.20
3 Years	24.42	23.35	22.11	21.44	20.55
5 Years	20.68	20.22	22.53	18.08	18.53
Return - SIP (%)					
6 Months	25.46	25.35	25.22	21.52	26.82
1 Year	24.16	18.47	15.63	15.50	21.23
3 Years	17.41	14.84	12.39	13.00	13.21
5 Years	21.06	20.24	20.74	18.25	18.63

Balanced Fund Scheme	HDFC Balanced Fund (G)	Birla Sun Life Balanced '95 Fund (G)	Franklin India Balanced Fund - (G)	SBI Magnum Balanced Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (24/03/2017)	129.29	671.19	103.52	107.34	14.30
Latest Corpus (Rs. Crore)	9508.85	6621.21	1839.21	8974.24	40.27
Return - CAGR (%)					
6 Months	4.95	3.58	1.65	0.74	0.65
1 Year	22.41	22.06	15.16	14.36	14.81
3 Years	21.13	20.40	18.88	18.11	10.74
5 Years	17.27	17.15	16.23	18.07	-
Return - SIP (%)					
6 Months	19.95	20.07	12.46	8.96	16.72
1 Year	19.22	17.89	11.47	9.88	12.62
3 Years	14.23	14.10	11.90	10.65	7.69
5 Years	18.40	17.57	16.18	16.17	-

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27 March 2017

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 (24/03/2017)	260.17	3948.56	239.83	1795.57	3195.36
Latest Corpus (Rs. Crore)	36839.20	28888.75	33798.82	20304.57	30998.19
Return - CAGR (%)					
1 Week	0.13	0.13	0.13	0.13	0.13
1 Month	0.52	0.53	0.52	0.51	0.52
6 Months	3.33	3.35	3.35	3.35	3.31
1 Year	7.43	7.39	7.38	7.37	7.31
Return - SIP (%)					
6 Months	6.73	6.79	6.77	6.83	6.69
1 Year	6.97	7.00	6.99	7.02	6.92
3 Years	7.78	7.76	7.76	7.76	7.72
5 Years	8.28	8.24	8.24	8.23	8.21

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

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