

Mutual Fund

Weekly Updates



28 August 2017

Top Five Performers

| Equity Large Cap Scheme | Kotak Select Focus Fund (G) | SBI BlueChip Plus - (G) | DSP BR Focus 25 Fund (G) | HDFC Growth Fund - (G) | ICICI Pru Top 100 Fund - (G) |
|----------------------------------|-----------------------------|-------------------------|--------------------------|------------------------|------------------------------|
| Latest NAV (26/08/2017) | 31.49 | 36.19 | 21.73 | 171.30 | 305.80 |
| Latest Corpus (Rs. Crore) | 12770.01 | 15236.30 | 2843.42 | 1146.91 | 2558.88 |
| Return - CAGR (%) | | | | | |
| 6 Months | 13.11 | 11.51 | 10.39 | 10.73 | 6.95 |
| 1 Year | 21.43 | 13.61 | 13.84 | 17.40 | 15.52 |
| 3 Years | 18.13 | 14.96 | 14.16 | 11.43 | 11.02 |
| 5 Years | 21.99 | 19.82 | 18.34 | 14.74 | 17.18 |
| Return - SIP (%) | | | | | |
| 6 Months | 21.05 | 18.44 | 17.52 | 15.94 | 11.15 |
| 1 Year | 25.38 | 19.66 | 18.33 | 21.39 | 17.54 |
| 3 Years | 18.47 | 14.40 | 13.54 | 14.83 | 14.39 |
| 5 Years | 21.95 | 18.56 | 17.56 | 16.01 | 16.41 |

| Equity Mid Cap & Small Cap Scheme | SBI Small & Midcap Fund (G) | DSP BR Micro-Cap Fund (G) | Reliance Small Cap Fund (G) | Kotak Emerging Equity Fund (G) | Franklin India Smaller Companies Fund (G) |
|-----------------------------------|-----------------------------|---------------------------|-----------------------------|--------------------------------|---|
| Latest NAV (26/08/2017) | 45.89 | 58.26 | 38.12 | 36.32 | 54.41 |
| Latest Corpus (Rs. Crore) | 729.65 | 5974.52 | 4261.30 | 2181.80 | 6062.70 |
| Return - CAGR (%) | | | | | |
| 6 Months | 17.02 | 7.08 | 18.05 | 10.18 | 12.06 |
| 1 Year | 28.79 | 15.44 | 32.16 | 17.29 | 16.56 |
| 3 Years | 28.37 | 25.14 | 23.60 | 21.83 | 20.57 |
| 5 Years | 32.22 | 30.07 | 31.46 | 25.70 | 30.53 |
| Return - SIP (%) | | | | | |
| 6 Months | 30.32 | -4.96 | 21.36 | 6.19 | 12.11 |
| 1 Year | 31.38 | 11.07 | 31.41 | 17.86 | 19.25 |
| 3 Years | 23.92 | 19.93 | 24.16 | 19.09 | 19.02 |
| 5 Years | 32.86 | 31.44 | 33.11 | 26.68 | 28.48 |

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| ELSS Scheme | Aditya Birla SL Tax Relief '96 (G) | DSP BR Tax Saver Fund (G) | Kotak Tax Saver (G) | AXIS Long Term Equity Fund (G) | Franklin India Taxshield - (G) |
|---------------------------|------------------------------------|---------------------------|---------------------|--------------------------------|--------------------------------|
| Latest NAV (26/08/2017) | 27.76 | 44.22 | 39.85 | 37.95 | 522.62 |
| Latest Corpus (Rs. Crore) | 3755.92 | 3042.74 | 679.63 | 14378.07 | 3197.22 |
| Return - CAGR (%) | | | | | |
| 6 Months | 14.14 | 12.05 | 10.30 | 15.20 | 8.49 |
| 1 Year | 17.73 | 18.11 | 19.03 | 15.02 | 12.60 |
| 3 Years | 17.14 | 16.48 | 16.25 | 15.06 | 14.60 |
| 5 Years | 21.68 | 21.80 | 17.42 | 23.24 | 19.35 |
| Return - SIP (%) | | | | | |
| 6 Months | 17.47 | 20.29 | 12.97 | 24.55 | 14.34 |
| 1 Year | 22.10 | 22.45 | 20.41 | 23.36 | 17.43 |
| 3 Years | 15.65 | 18.15 | 15.61 | 13.71 | 12.74 |
| 5 Years | 20.83 | 21.45 | 18.74 | 21.04 | 18.20 |

| Balanced Fund Scheme | Aditya Birla Sun Life Balanced '95 Fund (G) | HDFC Balanced Fund (G) | DSP BR Balanced Fund - (G) | Franklin India Balanced Fund (G) | Shriram Equity & Debt Opport. Fund (G) |
|---------------------------|---|------------------------|----------------------------|----------------------------------|--|
| Latest NAV (26/08/2017) | 726.38 | 141.49 | 139.37 | 110.58 | 15.35 |
| Latest Corpus (Rs. Crore) | 10147.76 | 13824.16 | 5336.81 | 2100.22 | 43.08 |
| Return - CAGR (%) | | | | | |
| 6 Months | 9.94 | 11.43 | 8.99 | 7.43 | 8.79 |
| 1 Year | 14.22 | 17.68 | 13.30 | 9.89 | 10.02 |
| 3 Years | 14.88 | 14.55 | 14.77 | 13.79 | 8.65 |
| 5 Years | 18.26 | 19.17 | 16.32 | 17.19 | |
| Return - SIP (%) | | | | | |
| 6 Months | 18.49 | 17.60 | 12.63 | 13.83 | 13.48 |
| 1 Year | 19.81 | 20.05 | 15.05 | 13.74 | 14.88 |
| 3 Years | 15.97 | 15.43 | 14.11 | 11.55 | 9.46 |
| 5 Years | 19.24 | 19.16 | 17.03 | 16.08 | 10.23 |

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| Liquid Fund Scheme | AXIS Liquid Fund (G) | Reliance Liquid Fund -Treasury Plan (G) | ICICI Pru Liquid Plan - Regular (G) | Aditya Birla SL Cash Plus - (G) | HDFC Liquid Fund (G) |
|----------------------------------|----------------------|---|-------------------------------------|---------------------------------|----------------------|
| Latest NAV (26/08/2017) | 1846.03 | 4059.28 | 246.50 | 267.45 | 3281.69 |
| Latest Corpus (Rs. Crore) | 20253.78 | 25129.94 | 33128.70 | 30135.98 | 28084.89 |
| Return - CAGR (%) | | | | | |
| 1 Week | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 |
| 1 Month | 0.55 | 0.55 | 0.54 | 0.54 | 0.53 |
| 6 Months | 3.30 | 3.29 | 3.27 | 3.28 | 3.24 |
| 1 Year | 6.83 | 6.81 | 6.78 | 6.77 | 6.69 |
| Return - SIP (%) | | | | | |
| 6 Months | 6.73 | 6.72 | 6.66 | 6.69 | 6.43 |
| 1 Year | 6.77 | 6.75 | 6.71 | 6.72 | 6.54 |
| 3 Years | 7.41 | 7.41 | 7.39 | 7.42 | 7.30 |
| 5 Years | 7.94 | 7.94 | 7.94 | 7.97 | 7.88 |

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

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