

Mutual Fund

Weekly Updates



SHRIRAM
Insight

29 January 2018

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 SL Top 100 Fund (G)
Latest NAV (25/01/2018)	34.27	39.49	197.78	341.17	60.21
Latest Corpus (Rs. Crore)	17040.63	17869.49	1240.83	3166.75	3930.03
Return - CAGR (%)					
6 Months	8.99	8.79	13.47	10.09	9
1 Year	28.67	25.5	33.47	25.5	26.28
3 Years	13.1	12.42	12.37	11.14	10.69
5 Years	20.89	18.41	15.31	16.34	17.96
Return - SIP (%)					
6 Months	6.58	8.93	22.43	6.38	6.95
1 Year	13.76	14.08	22.68	12.47	13.77
3 Years	18.05	14.68	19.55	16.31	15.50
5 Years	20.68	17.72	18.11	16.33	17.29

Equity Mid Cap & Small Cap Scheme	SBI Small & Midcap Fund (G)	DSP BR Micro-Cap Fund (G)	Aditya Birla SL Small & Midcap Fund (G)	Franklin India Smaller Companies Fund (G)	Kotak Emerging Equity Fund (G)
Latest NAV (25/01/2018)	62.49	70.81	44.39	63.31	41.72
Latest Corpus (Rs. Crore)	943.48	6890.44	1865.78	7497.39	3021.37
Return - CAGR (%)					
6 Months	36.01	14.84	15.42	14.78	12.33
1 Year	66.15	34.27	43.59	34.6	32.06
3 Years	27.66	23	22.63	18.39	17.4
5 Years	36.87	32.64	27.76	29.9	24.95
Return - SIP (%)					
6 Months	44.02	9.60	2.80	7.57	4.67
1 Year	55.03	14.90	18.08	17.76	13.70
3 Years	35.46	21.96	25.55	21.05	20.15
5 Years	38.65	32.06	28.55	27.89	26.76

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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 (25/01/2018)	49.36	32.27	363.94	42.53	572.4
Latest Corpus (Rs. Crore)	3833.8	4758.91	1634.51	16107.68	3565.18
Return - CAGR (%)					
6 Months	12.59	14.15	12.27	11.96	8.39
1 Year	28.37	36.16	34.04	33.29	24.25
3 Years	14.88	14.59	13.84	11.71	10.26
5 Years	20.9	22.17	19.04	23.59	18.38
Return - SIP (%)					
6 Months	5.02	11.29	20.46	11.96	8.94
1 Year	14.32	21.49	21.62	19.70	13.24
3 Years	18.37	19.07	20.64	15.75	13.54
5 Years	20.59	21.93	19.60	20.42	17.51

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 (25/01/2018)	155.05	151.38	540.37	775.38	16.39
Latest Corpus (Rs. Crore)	19169.01	6914.75	38036.61	13595.43	43.26
Return - CAGR (%)					
6 Months	8.46	8.42	9.42	6.85	6.27
1 Year	25.19	19.65	25.18	20.22	19.46
3 Years	12.32	11.96	11.4	10.93	6.65
5 Years	19.14	15.91	17.36	17.08	
Return - SIP (%)					
6 Months	10.99	3.56	10.25	1.22	7.24
1 Year	14.91	10.29	13.92	9.69	10.69
3 Years	16.21	13.92	16.38	13.75	10.52
5 Years	18.59	16.53	17.70	16.51	

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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 (25/01/2018)	1895.89	4167.81	274.64	253.05	3368.33
Latest Corpus (Rs. Crore)	16055.91	21746.85	30717.49	27289.98	30233.19
Return - CAGR (%)					
1 Week	0.13	0.12	0.12	0.12	0.12
1 Month	0.56	0.55	0.56	0.55	0.54
6 Months	3.28	3.25	3.26	3.22	3.16
1 Year	6.7	6.66	6.66	6.62	6.51
Return - SIP (%)					
6 Months	6.62	6.56	6.58	6.51	6.42
1 Year	6.66	6.61	6.62	6.56	6.45
3 Years	7.11	7.09	7.10	7.07	6.98
5 Years	7.66	7.66	7.68	7.64	7.59

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

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