

# Mutual Fund

## Weekly Updates



30 October 2017

### Top Five Performers

Equity Large Cap Scheme	Kotak Select Focus Fund (G)	SBI BlueChip Plus - (G)	DSP BR Focus 25 Fund (G)	Aditya Birla SL Top 100 Fund (G)	ICICI Pru Top 100 Fund - (G)
Latest NAV (27/10/2017)	32.73	37.24	22.42	57.48	326.09
Latest Corpus (Rs. Crore)	13947.12	15653.68	2865.06	3389.89	2671.80
Return - CAGR (%)					
6 Months	8.93	7.98	7.47	10.18	10.17
1 Year	22.82	15.85	14.66	20.56	21.77
3 Years	17.66	14.71	13.86	13.61	12.46
5 Years	21.53	18.94	17.30	18.88	17.78
Return - SIP (%)					
6 Months	20.93	16.88	17.50	22.65	29.95
1 Year	27.29	21.46	20.99	25.60	26.43
3 Years	19.32	14.83	14.23	16.22	17.76
5 Years	22.16	18.46	17.70	18.58	17.94

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 (27/10/2017)	51.77	62.98	42.19	38.82	58.17
Latest Corpus (Rs. Crore)	762.10	5803.30	4545.72	2382.25	6283.38
Return - CAGR (%)					
6 Months	20.66	4.68	13.91	7.19	8.69
1 Year	32.98	16.55	32.60	19.91	20.19
3 Years	29.93	24.79	23.86	22.04	21.09
5 Years	34.05	30.05	31.44	25.21	29.99
Return - SIP (%)					
6 Months	59.57	16.29	44.03	21.90	25.17
1 Year	50.27	21.98	44.61	26.39	28.14
3 Years	29.71	22.70	29.23	21.50	21.60
5 Years	36.02	32.94	35.58	27.92	29.35

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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 (27/10/2017)	30.16	46.32	41.63	39.56	538.05
Latest Corpus (Rs. Crore)	3961.95	3216.24	670.44	14633.78	3199.90
Return - CAGR (%)					
6 Months	12.92	10.17	6.72	11.08	7.02
1 Year	23.96	20.07	19.21	17.93	15.23
3 Years	19.13	17.36	15.98	14.69	13.36
5 Years	22.21	21.44	17.15	22.81	18.84
Return - SIP (%)					
6 Months	34.63	24.95	18.74	22.70	15.41
1 Year	34.76	26.88	24.31	27.20	19.53
3 Years	19.59	19.71	16.97	14.99	13.24
5 Years	22.87	22.00	19.48	21.24	18.15

Balanced Fund Scheme	HDFC Balanced Fund (G)	DSP BR Balanced '95 Fund (G)	Aditya Birla SL Balanced Fund - (G)	Franklin India Balanced Fund (G)	Shriram Equity & Debt Opport. Fund (G)
Latest NAV (27/10/2017)	146.58	144.40	750.88	113.63	15.80
Latest Corpus (Rs. Crore)	15643.26	5922.21	11341.84	2087.21	40.87
Return - CAGR (%)					
6 Months	9.15	6.67	8.16	7.23	6.03
1 Year	18.62	13.21	16.36	12.54	12.44
3 Years	14.70	14.50	14.45	12.63	9.08
5 Years	18.80	16.13	17.94	16.87	-
Return - SIP (%)					
6 Months	19.00	15.63	18.03	15.19	14.53
1 Year	22.16	18.51	20.51	16.16	17.93
3 Years	16.38	14.99	15.33	11.96	10.56
5 Years	19.42	17.46	18.05	16.08	-

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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)
<b>Latest NAV (27/10/2017)</b>	1866.14	4103.07	270.34	249.14	3317.22
<b>Latest Corpus (Rs. Crore)</b>	16680.35	23182.73	27964.21	27408.68	26906.65
<b>Return - CAGR (%)</b>					
<b>1 Week</b>	0.12	0.12	0.12	0.12	0.15
<b>1 Month</b>	0.53	0.52	0.53	0.52	0.51
<b>6 Months</b>	3.29	3.27	3.27	3.25	3.19
<b>1 Year</b>	6.75	6.71	6.69	6.68	6.57
<b>Return - SIP (%)</b>					
<b>6 Months</b>	6.64	6.60	6.59	6.54	6.44
<b>1 Year</b>	6.70	6.67	6.65	6.62	6.51
<b>3 Years</b>	7.27	7.27	7.27	7.25	7.17
<b>5 Years</b>	7.82	7.82	7.85	7.81	7.76

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

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