

EQUITY RESEARCH IDEA

ESCORTS LTD

BUY

CMP :- 652 (As on 15th May 2017)
Recommended @ 646
(Recommended date 15th May)
Target Rs 800 (+24%)

RELIANCE LTD

BUY

CMP:-1344(As on 15th May 2017)
Recommended @1375
(Recommended date 06th April2017)
Target Rs 1650 (20%)

COLGATE LTD

BUY

CMP :- 976 (As on 16th May 2017)
Recommended @ 996
(Recommended date 16th May)
Target Rs. 1090 (+10%)

LARGE CAP EQUITY FUNDS

Diversified Equity Schemes	Launch Date	AUM (Rs. Cr)	Returns (As on 15th May 2017)					Since Inception
			6 Month	1 Year	2 Year	3 Year	5 Year	
SBI Bluechip Fund (G)	17-Feb-06	13338.47	16.77	20.74	12.05	20.07	21.42	11.64
Kotak Select Focus Fund (G)	17-Sep-09	10270.33	23.07	33.92	16.64	23.66	23.54	15.63
Birla SL Frontline Equity Fund (G)	30-Aug-02	16961.75	17.92	25.63	11.75	17.38	20.66	22.58

DIVERSIFIED EQUITY FUND

Birla SI Equity fund (G)	14-Sep-98	5286.75	19.13	34.91	16.83	23.01	23.96	24.96
DSP BR Opp Fund (G)	16-May-00	2344.02	19.50	35.59	17.46	23.05	22.56	19.25
Most Focussed Multicap 35 Fund (G)	28-Apr-14	6543.17	26.17	37.57	19.50	32.16		33.22

MID CAP & SMALL CAP FUND

DSP BR Micro Cap Fund (G)	20-June-07	5824.49	26.86	40.66	25.51	41.67	33.06	20.14
HDFC Mid Cap Opp Fund(G)	05-Jul-07	16684.82	22.60	38.54	19.29	29.13	27.59	18.26
Franklin India Smaller Cos Fund (G)	13-Jan-06	5579.26	23.59	32.69	19.31	32.39	32.66	16.08

BALANCED FUND

HDFC Balanced Fund (G)	20-Sep-00	10920.00	25.17	12.93	19.67	19.25	15.90	16.93
Birla SL Balanced 95 Fund (G)	10-Feb-95	8159.35	14.19	23.36	12.91	19.21	19.22	21.02

ELSS FUND

Birla SL Tax Relief 96 Fund (G)	29-Mar-04	2579.70	21.30	24.50	12.60	24.00	23.20	24.85
Axis Long Term Equity Fund (G)	31-Dec-09	12915.63	19.23	21.47	9.07	21.67	24.39	19.11

MUTUAL FUNDS – Long Term Debt Funds

	AUM (Rs. Cr)	Returns (As on 15th May 2017)			Annualized Returns	
		1 Month	3 Months	6 Months	1 Year	
Reliance Corporate Bond Fund (G)	5751.16	6.27	8.65	6.65	10.71	
IDFC SSIF---Invest---Regular (G)	1319.19	8.02	9.90	5.67	12.18	
HDFC Corporate Debt Opp Fund (G)	11435.86	6.95	7.08	6.54	10.13	

FORTHCOMING NCD

ECL FINANCE LTD
(An Edelweiss Group Co)

PSP PROJECTS LIMITED
Price Band: Rs 205—Rs 210
Bid Lot:-70 Shares
Issue opens:-17th May-17 Closes on :-19th may -17

FORTHCOMING IPO

NSE INDIA LTD
CDSL LTD

COMPANY FIXED DEPOSITS

COMPANY	Ratings	12 Months	24 Months	36 Months	48 Months	60 Months
M & M Finance	CRISIL - "FAAA"	7.50%	7.50%	7.55%	7.55%	7.55%
Bajaj Finance Ltd	CRISIL - "FAAA"	7.80%	7.80%	8.05%	8.05%	8.05%
Shriram Unnati	CRISIL -"FAA+" & ICRA - "MAA+	7.75%	7.85%	8.00%	8.15%	8.25%
HDFC Regular	CRISIL -"FAAA" & ICRA - "MAAA"	7.40%	7.40%	7.40%	7.40%	7.40%
HDFC Premium Deposit	CRISIL -"FAAA" & ICRA - "MAAA"	15 & 30 Months – 7.50%, 22 & 44 Months – 7.55%				

For Further Information Please Contact to Your RM or No:- 022 66551451 / 54

E mail Id: distribution@phillipcapital.in

*Returns are calculated on CAGR basis for a period of more than a year & absolute basis for a period of less than or equal a year.

Registered Address : PhillipCapital (India) Private Limited : No. 1, 18th Floor,Urmi Estate,Ganpatrao Kadam Marg, Lower Parel – West, Mumbai 400 013
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