

### EQUITY RESEARCH IDEA

<b>ZEE ENT LTD</b> <b>BUY</b> <b>CMP :- 458(As on 03rd Jan 2017 )</b> <b>Recommended @ 452</b> <b>(Recommended date 01<sup>TH</sup> Jan 2017)</b> <b>Target Rs. 510 (+13%)</b>	<b>IRB INFRA LTD</b> <b>BUY</b> <b>CMP:-208(As on 3rd Jan 2017)</b> <b>Recommended @206</b> <b>(Recommended date 03rd Jan 2017)</b> <b>Target Rs 280 (36%)</b>	<b>SBI Ltd</b> <b>BUY</b> <b>CMP :- 244 (As on 3rd Jan 2017 )</b> <b>Recommended @ 243</b> <b>(Recommended date 19<sup>th</sup> Dec 2016)</b> <b>Target Rs. 295 ( +21%)</b>
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### LARGE CAP EQUITY FUNDS

Diversified Equity Schemes	Launch Date	AUM (Rs. Cr)	Returns (As on 3rd Jan 2017)					
			6 Month	1 Year	2 Year	3 Year	5 Year	Since Inception
SBI Bluechip Fund (G)	17-Feb-06	9734.53	-1.46	4.87	6.05	19.19	20.07	10.52
Kotak Select Focus Fund (G)	17-Sep-09	6936.65	1.98	9.12	5.95	21.67	20.43	13.41
Birla SL Frontline Equity Fund (G)	30-Aug-02	13847.81	0.08	7.14	3.58	16.78	18.53	21.86

### DIVERSIFIED EQUITY FUND

Birla SI Equity fund (G)	14-Sep-98	3450.76	7.94	15.61	8.50	23.61	22.10	24.41
DSP BR Opp Fund (G)	16-May-00	1302.19	4.19	10.50	8.04	20.14	18.89	18.38
Most Focussed Multicap 35 Fund (G)	28-Apr-14	4587.40	4.39	7.15	10.88	0	0	27.28

### MID CAP & SMALL CAP FUND

DSP BR Micro Cap Fund (G)	20-June-07	4174.05	4.78	12.42	15.77	40.15	32.03	18.35
HDFC Mid Cap Opp Fund(G)	05-Jul-07	12986.51	5.19	10.96	8.05	28.25	26.19	16.44
Franklin India Smaller Cos Fund (G)	13-Jan-06	4055.92	1.52	10.19	9.41	32.49	31.70	14.58

### BALANCED FUND

Birla SL Balanced 95 Fund (G)	10-Feb-95	5008.95	2.50	8.97	5.74	19.26	17.31	20.70
HDFC Balanced Fund (G)	20-Sep-00	7391.44	12.89	11.81	10.01	22.68	16.49	16.70

### ELSS FUND

Birla SL Tax Relief 96 Fund (G)	29-Mar-04	2459.00	11.20	12.70	12.80	25.20	18.60	25.97
Axis Long Term Equity Fund (G)	31-Dec-09	10486.51	-3.24	-1.00	2.09	21.25	22.45	17.21

### MUTUAL FUNDS – Long Term Debt Funds

Debt Schemes	AUM (Rs. Cr)	Returns (As on 3rd Jan 2017)			Annualized Returns	
		1 Month	3 Months	6 Months	1 Year	
IDFC Dynamic Bond Fund (G)	5317.23	-22.16	14.58	17.55	13.39	
Reliance Dynamic Bond (G)	4596.00	-16.12	12.80	18.39	14.82	
HDFC High interest Fund Dynamic (G)	2383.49	-19.04	10.77	17.73	15.53	

FMP/NFO	FORTHCOMING IPO	FORTHCOMING NCD
Mahindra Mutual Fund Dhan Sanchay Yojana (Open 10-Jan-17, Closes 24-Jan-17)	National Stock Exchange of India Ltd BSE Limited Central Depository Services (India) Ltd	Muthoot finance Ltd ECL Finance Ltd. (An Edelweiss Group Co).

### 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"	8.25%	8.00%	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%				

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*\*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.*

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