

### Daily RADAR Funds Update

LARGE CAP SCHEMES										
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) ( JUNE 2018 )	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	Since Incepton	Benchmark Index
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	Aug-02	20203.49	Mahesh Patil	222.98	5.03	9.72	19.02	14.52	21.51	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2233.50	Shreyash Devalkar	28.38	20.20	12.45	18.27	14.82	12.93	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	14376.00	Prashant Jain	461.27	4.35	9.68	18.61	12.14	20.25	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10126.14	Sailesh Raj Bhan	33.30	8.09	10.11	21.42	14.81	11.57	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	19064.05	Sohini Andani	38.98	5.93	9.84	19.97	15.68	11.53	S&P BSE 100
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5947.73	Satyabrata Mohanty	427.76	1.69	11.60	24.54	15.93	18.31	S&P BSE 200
DSP BlackRock Equity Opportunities Fund - Reg - Growth	May-00	5399.76	Rohit Singhania, Jay Kothari	218.86	4.77	12.23	21.12	14.50	18.45	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1236.02	Vinay Kulkarni	112.54	4.09	6.74	12.46	9.56	11.76	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2762.99	Anoop Bhaskar	45.98	6.68	12.09	17.28	12.66	12.46	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2223.88	Saurabh Pant	213.69	6.69	9.07	21.51	15.34	14.59	S&P BSE Large MidCap
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9351.19	Anil Shah	716.20	4.21	12.40	24.53	16.22	23.88	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	19826.83	Harsha Upadhyaya	34.62	8.60	12.86	22.85	17.01	14.98	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	7945.03	Neelesh Surana, Harshad Borawake	48.75	8.91	12.88	22.93	16.84	16.57	S&P BSE 200 TRI
Motilal Oswal Multicap 35 Fund - Reg - Growth	Apr-14	13015.79	Abhiroop Mukherjee, Gautam Sinha Roy, Siddharth Bothra, Swapnil P Mayekar	27.04	6.39	13.53	--	--	26.26	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5413.33	Anup Upadhyay	48.04	8.57	12.02	23.26	16.13	12.99	S&P BSE 500
MID CAP SCHEMES										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	19990.13	Chirag Setalvad	57.44	6.32	13.69	28.66	19.73	17.04	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3162.77	Pankaj Tibrewal	39.32	6.05	12.83	30.25	19.62	12.82	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	2808.17	Soumendra Nath Lahiri, Vihang Naik	140.67	4.50	14.96	31.16	20.59	20.80	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1272.43	Abhiroop Mukherjee, Akash Singhania, Niket Shah	26.46	3.75	7.52	--	--	24.51	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6039.25	S Krishnakumar	491.92	1.78	10.76	27.78	17.74	27.53	S&P BSE MID CAP

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SMALL CAP SCHEMES										
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) ( JUNE 2018 )	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	Since Incepton	Benchmark Index
Aditya Birla Sun Life Small Cap Fund - Growth	May-07	2181.95	Jayesh Gandhi	38.30	0.47	14.56	28.03	17.67	12.76	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7113.83	R Janakiraman, Srikes Nair, Hari Shyamsunder	57.40	4.16	12.76	30.04	22.14	14.93	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4143.36	Chirag Setalvad	44.58	17.90	18.13	24.91	17.67	15.56	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	4934.24	Soumendra Nath Lahiri, Karan Desai	26.58	8.02	20.17	--	--	26.01	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	6695.51	Samir Rachh, Dhrumil Shah	42.36	8.31	17.53	37.26	23.20	20.10	S&P BSE SMALL CAP
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	3770.87	Mahesh Patil, Milind Bafna	57.60	3.59	12.50	29.85	19.19	18.42	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3281.97	Miten Lathia	299.64	12.12	12.99	22.24	15.55	14.88	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16129.59	Mrinal Singh	147.88	7.21	7.68	24.85	17.23	21.27	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2915.86	Anoop Bhaskar, Daylynn Pinto	54.61	7.44	13.32	24.01	16.43	17.71	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	7647.95	Venugopal Manghat, Karan Desai	36.74	2.96	12.44	26.95	19.26	16.40	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4180.02	Sonam Udasi, Amej Sathe	141.22	8.97	15.57	27.56	17.19	20.66	S&P BSE Sensex TRI
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4062.81	Mahesh Patil	58.39	4.03	9.28	19.60	14.49	14.81	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	4723.67	Jinesh Gopani	28.90	18.64	16.03	21.06	--	19.02	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7356.21	Anand Radhakrishnan, Roshi Jain, Srikes Nair	39.19	4.24	8.27	23.67	17.64	13.18	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4295.16	Vinay Sharma	47.41	4.62	10.62	27.63	17.38	14.35	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2742.33	Rama Iyer Srinivasan	136.51	15.98	13.67	22.39	17.09	20.72	S&P BSE 500
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6187.00	Ajay Garg	32.04	12.38	12.70	24.23	16.79	11.83	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	17299.43	Jinesh Gopani	44.71	15.72	12.40	25.12	19.59	19.03	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6653.89	Vinay Kulkarni	517.08	1.10	8.70	19.63	12.16	26.07	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5257.85	George Heber Joseph	372.32	13.00	10.34	21.82	14.97	21.01	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3170.33	Soumendra Nath Lahiri	56.51	8.28	12.42	20.59	14.64	14.94	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1527.65	Daylynn Pinto	57.09	9.43	11.08	22.14	16.80	19.88	S&P BSE 200

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HYBRID SCHEMES										
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) ( JUNE 2018 )	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	Since Incepton	Benchmark Index
<b>CONSERVATIVE HYBRID SCHEMES</b>										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2846.70	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	38.92	1.04	9.21	13.54	11.40	10.04	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3459.79	Prashant Jain, Shobhit Mehrotra	43.39	-0.57	7.06	11.25	9.19	10.57	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1640.65	Rajat Chandak, Manish Banthia	40.44	4.63	9.31	12.44	10.64	10.23	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2025.21	Amit Tripathi, Sanjay Parekh	41.67	2.66	7.07	10.82	9.54	10.27	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2596.17	Amandeep Chopra, Ajay Tyagi	40.51	6.37	8.88	11.96	10.06	10.03	CRISIL Hybrid 75+25 - Conservative Index*
<b>AGGRESSIVE HYBRID SCHEMES</b>										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	14484.19	Mahesh Patil, Pranay Sinha, Dhaval Shah	759.84	3.72	9.72	18.44	13.68	20.24	CRISIL Hybrid 35+65 - Aggressive Index
DSP BlackRock Equity & Bond Fund - Growth	May-99	6956.09	Vikram Chopra, Atul Bhole	149.29	5.81	9.59	18.29	12.34	15.12	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28266.47	S Naren, Manish Banthia, Atul Patel	127.78	4.67	10.50	18.89	14.93	14.55	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	13592.60	Amit Tripathi, Sanjay Parekh	55.45	4.98	10.64	19.41	14.13	13.90	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	24958.86	Rama Iyer Srinivasan, Dinesh Ahuja	129.18	8.83	9.83	18.73	14.91	16.00	CRISIL Hybrid 35+65 - Aggressive Index
<b>BALANCED ADVANTAGE SCHEMES</b>										
HDFC Balanced Advantage Fund - Growth	Sep-00	36414.91	Prashant Jain, Rakesh Vyas	186.75	6.46	10.75	18.53	11.82	17.76	NIFTY 50 Hybrid Composite Debt 65:35 Index*
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	27877.11	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai	33.90	6.40	8.60	15.30	12.89	11.10	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1101.10	Pranav Gokhale, Taher Badshah	29.05	5.98	8.82	16.09	12.95	10.34	S&P BSE 100 TRI

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<b>EQUITY SAVINGS SCHEMES</b>										
HDFC Equity Savings Fund - Growth	Sep-04	7445.25	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.30	3.82	10.22	11.13	9.64	9.51	CRISIL Short Term Bond Fund Index, Nifty 50, Nifty 50 Arbitrage Index
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2674.05	S Naren, Kayzad Eghlim, Chintan A Haria, Manish Banthia, Prakash Gaurav Goel	13.01	4.25	8.18	--	--	7.45	NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2179.52	Abhishek Bisen, Deepak Gupta	13.79	7.59	8.18	--	--	8.82	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2632.43	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.74	3.95	7.17	--	--	7.92	CRISIL Liquid Fund Index, CRISIL Short Term Bond Fund Index, Nifty 50
SBI Equity Savings Fund - Reg - Growth	May-15	2232.47	Ruchit Mehta, Neeraj Kumar	12.67	4.26	7.36	--	--	7.72	CRISIL Liquid Fund Index, Nifty 50, Nifty 50 Arbitrage Index
<b>ARBITRAGE SCHEMES</b>										
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	4807.32	Dhawal Dalal, Bhavesh Jain	13.18	5.98	6.28	--	--	6.97	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2513.35	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.35	5.85	6.03	7.10	7.56	7.16	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11763.88	Deepak Gupta	25.34	6.06	6.24	7.35	7.71	7.51	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8122.73	Payal Kaipunjaj	18.18	6.32	6.24	7.25	7.82	7.96	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2045.82	Neeraj Kumar	23.12	6.05	5.93	7.03	7.49	7.39	Nifty 50 Arbitrage Index

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<b>DEBT SCHEMES</b>											
<b>ULTRA SHORT TERM SCHEMES(3 months to 6 months)</b>											
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) JUNE'18	NAV	YTM (30-Jun-18)	Modified Duration In days (Jun 2018)	1 Month	3 Months	6 Months	1 Year	Since Inception	Benchmark Index
DSP BlackRock Money Manager Fund - Reg - Growth	Jul-06	4168.66	2366.92	7.73	124.00	6.96	6.91	6.88	6.26	7.44	CRISIL Liquid Fund Index
Franklin India Ultra Short Bond Fund - Retail - Growth	Dec-07	13239.71	23.47	8.66	164.00	8.74	7.69	7.76	7.15	8.35	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7408.49	28.44	8.10	--	7.75	7.17	7.33	6.52	7.76	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3028.54	2759.81	8.65	155.00	8.08	7.54	6.98	6.43	6.28	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3121.20	3926.81	7.27	--	7.68	7.96	7.64	7.13	7.37	NIFTY Ultra Short Duration Debt Index*
<b>LOW DURATION SCHEMES(6 months to 1 year)</b>											
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	May-98	7942.06	426.31	8.65	234.00	8.27	6.90	7.03	5.98	7.43	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	5907.64	20.46	9.49	332.00	10.13	8.06	8.25	7.23	9.33	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	5052.50	2169.77	8.87	--	8.70	7.40	7.43	6.60	7.72	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	3973.02	2695.55	7.83	--	8.30	7.56	7.48	6.63	7.98	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10454.31	2448.89	8.24	213.00	8.72	7.23	7.06	6.58	8.26	CRISIL Low Duration Debt Index*
<b>MONEY MARKET SCHEMES(up to 1 year)</b>											
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	Oct-05	4458.60	237.00	8.17	88.00	7.77	7.72	7.59	7.17	6.97	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	4107.75	3685.15	7.38	--	7.14	7.08	7.06	6.74	7.22	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4129.84	245.50	7.66	96.00	7.53	7.46	7.41	7.04	7.50	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	6529.08	2913.51	7.20	--	7.22	7.23	7.27	6.99	7.36	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	1619.86	1988.55	8.18	--	7.64	7.60	7.43	7.06	7.87	CRISIL Money Market Index*

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<b>SHORT DURATION SCHEMES(1 year to 3 year)</b>											
Axis Short Term Fund - Growth	Jan-10	5350.18	19.13	8.47	584.00	9.95	6.07	5.93	4.72	7.90	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10396.24	3744.07	10.84	650.00	12.17	7.60	7.57	6.60	8.32	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10619.57	19.53	8.45	--	10.45	6.65	6.68	5.64	8.61	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2954.93	16.88	8.46	515.00	10.33	6.61	6.12	4.92	8.25	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	10075.15	21.47	8.50	442.00	9.35	6.19	5.96	4.62	7.28	CRISIL Short Term Bond Fund Index
<b>CORPORATE BOND SCHEMES(80%-high rated corporates)</b>											
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Mar-97	15653.87	67.47	8.44	511.00	10.76	6.50	6.20	5.07	9.32	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	12404.06	19.56	8.56	--	11.36	6.18	5.73	4.52	8.64	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11169.60	12.05	8.56	569.00	11.28	5.98	5.95	4.64	7.58	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	6289.82	37.12	8.60	372.00	9.36	6.65	6.78	5.98	7.61	CRISIL Short Term Bond Fund Index
<b>CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)</b>											
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	Apr-15	7409.21	13.18	10.35	558.00	10.93	7.72	7.43	5.74	8.74	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	6973.70	18.41	10.92	672.00	12.55	7.69	7.38	6.50	9.60	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18434.00	14.54	9.31	--	10.73	5.64	4.96	4.03	8.97	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	10886.23	18.92	9.67	569.00	9.61	7.41	7.08	5.59	8.67	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10679.98	24.59	10.35	646.00	11.84	7.12	6.36	5.38	7.08	CRISIL Composite Bond Fund Index

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LIQUID SCHEMES(0 to 91 days)														
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) JUNE'18	NAV	YTM (30-Jun-18)	Modified Duration In days (JUNE 2018)	1 DAY	1 Week	2 Week	1 Month	3 Months	6 Months	1 Year	Since Inception	Benchmark Index
Aditya Birla Sun Life Liquid Fund - Reg - Growth	Mar-04	51232.90	284.99	7.53	51.00	7.61	7.30	7.15	7.24	7.19	7.30	7.00	7.57	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	19307.73	1967.70	7.54	43.00	7.34	7.46	7.24	7.29	7.27	7.34	7.04	7.98	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	42363.18	3491.38	7.43	--	6.74	6.80	6.73	6.96	7.03	7.07	6.79	7.28	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	11109.20	2154.28	7.42	52.00	7.09	7.17	7.07	7.16	7.18	7.23	6.94	7.85	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15504.25	2434.19	7.30	40.00	7.20	7.34	7.17	7.26	7.27	7.31	7.02	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	14020.57	2793.69	7.62	--	7.13	7.34	7.17	7.24	7.27	7.30	7.01	7.66	CRISIL Liquid Fund Index

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