

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	225.21	6.02	9.82	19.19	15.30	21.58	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2233.50	Shreyash Devalkar	28.54	21.20	12.39	18.32	15.51	13.00	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	14376.00	Prashant Jain	466.81	5.95	9.57	18.84	12.87	20.31	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10126.14	Sailesh Raj Bhan	33.67	10.19	10.28	21.61	15.56	11.67	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	19064.05	Sohini Andani	39.18	6.21	9.83	20.09	16.37	11.57	S&P BSE 100
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5947.73	Satyabrata Mohanty	430.69	1.64	11.11	24.64	16.63	18.34	S&P BSE 200
DSP BlackRock Equity Opportunities Fund - Reg - Growth	May-00	5399.76	Rohit Singhanian, Jay Kothari	221.02	5.92	12.21	21.39	15.21	18.51	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1236.02	Vinay Kulkarni	113.65	5.14	6.91	12.65	10.36	11.80	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2762.99	Anoop Bhaskar	46.32	7.85	11.90	17.44	13.31	12.52	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2223.88	Saurabh Pant	215.58	7.65	9.21	21.79	16.12	14.62	S&P BSE Large MidCap
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9351.19	Anil Shah	722.84	5.12	12.39	24.81	16.96	23.93	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	19826.83	Harsha Upadhyaya	34.82	9.21	12.55	22.99	17.55	15.05	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	7945.03	Neelesh Surana, Harshad Borawake	49.19	9.78	12.91	23.16	17.51	16.66	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	27.14	5.92	13.44	--	--	26.35	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5413.33	Anup Upadhyay	48.35	8.70	12.14	23.43	16.77	13.04	S&P BSE 500
MID CAP SCHEMES										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	19990.13	Chirag Setalvad	58.10	8.57	13.39	29.04	20.25	17.15	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3162.77	Pankaj Tibrewal	39.60	7.22	12.44	30.57	20.19	12.89	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	2808.17	Soumendra Nath Lahiri, Vihang Naik	141.65	6.07	14.83	31.30	21.09	20.86	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1272.43	Abhiroop Mukherjee, Akash Singhanian, Niket Shah	26.57	4.88	6.91	--	--	24.61	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6039.25	S Krishnakumar	494.29	2.40	9.88	28.00	18.24	27.56	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 Inception	Benchmark Index
Aditya Birla Sun Life Small Cap Fund - Growth	May-07	2181.95	Jayesh Gandhi	38.69	1.81	14.35	28.21	18.21	12.86	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7113.83	R Janakiraman, Srikes Nair, Hari Shyamsunder	57.88	5.80	12.53	30.34	22.67	15.00	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4143.36	Chirag Setalvad	45.07	20.41	17.87	25.18	18.45	15.67	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	4934.24	Soumendra Nath Lahiri, Karan Desai	26.81	10.14	19.87	--	--	26.25	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	6695.51	Samir Rachh, Dhrumil Shah	42.87	10.25	16.85	37.42	23.99	20.27	S&P BSE SMALL CAP
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	3770.87	Mahesh Patil, Milind Bafna	57.98	3.29	12.20	29.88	19.70	18.49	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3281.97	Miten Lathia	303.34	13.78	13.15	22.71	16.22	14.93	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16129.59	Mrinal Singh	148.92	8.20	7.53	24.92	17.89	21.32	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2915.86	Anoop Bhaskar, Daylynn Pinto	54.90	8.63	12.97	24.18	16.97	17.77	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	7647.95	Venugopal Manghat, Karan Desai	37.08	4.27	11.62	27.25	20.05	16.52	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4180.02	Sonam Udasi, Amey Sathe	142.42	10.20	15.89	27.63	17.86	20.72	S&P BSE Sensex TRI
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4062.81	Mahesh Patil	58.96	4.96	9.31	19.79	15.24	14.89	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	4723.67	Jinesh Gopani	29.11	20.05	16.01	21.23	--	19.15	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7356.21	Anand Radhakrishnan, Roshi Jain, Srikes Nair	39.51	5.62	8.29	23.96	18.31	13.26	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4295.16	Vinay Sharma	47.76	6.30	10.42	27.80	17.99	14.41	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2742.33	Rama Iyer Srinivasan	137.99	17.51	13.53	22.66	17.97	20.81	S&P BSE 500
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6187.00	Ajay Garg	32.39	13.93	12.39	24.49	17.60	11.94	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	17299.43	Jinesh Gopani	45.13	17.28	11.91	25.36	20.37	19.15	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6653.89	Vinay Kulkarni	522.46	2.52	8.36	19.82	12.81	26.13	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5257.85	George Heber Joseph	376.03	14.31	10.48	22.02	15.83	21.07	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3170.33	Soumendra Nath Lahiri	57.04	9.99	12.45	20.80	15.38	15.02	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1527.65	Daylynn Pinto	57.42	10.27	10.95	22.27	17.52	19.95	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 Inception	Benchmark Index
CONSERVATIVE HYBRID SCHEMES										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2846.70	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	39.00	0.82	9.02	13.54	11.56	10.05	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3459.79	Prashant Jain, Shobhit Mehrotra	43.52	-0.34	7.06	11.29	9.33	10.59	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1640.65	Rajat Chandak, Manish Banthia	40.48	4.56	9.26	12.39	10.78	10.23	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2025.21	Amit Tripathi, Sanjay Parekh	41.72	2.56	6.97	10.80	9.60	10.27	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2596.17	Amandeep Chopra, Ajay Tyagi	40.60	6.53	8.84	11.97	10.22	10.04	CRISIL Hybrid 75+25 - Conservative Index*
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	14484.19	Mahesh Patil, Pranay Sinha, Dhaval Shah	764.42	4.21	9.68	18.54	14.14	20.27	CRISIL Hybrid 35+65 - Aggressive Index
DSP BlackRock Equity & Bond Fund - Growth	May-99	6956.09	Vikram Chopra, Atul Bhole	150.03	6.74	9.41	18.49	12.71	15.15	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28266.47	S Naren, Manish Banthia, Atul Patel	128.53	5.46	10.44	18.97	15.41	14.58	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	13592.60	Amit Tripathi, Sanjay Parekh	55.68	5.43	10.38	19.58	14.65	13.94	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	24958.86	Rama Iyer Srinivasan, Dinesh Ahuja	130.11	9.83	9.61	18.87	15.44	16.03	CRISIL Hybrid 35+65 - Aggressive Index
BALANCED ADVANTAGE SCHEMES										
HDFC Balanced Advantage Fund - Growth	Sep-00	36414.91	Prashant Jain, Rakesh Vyas	188.57	7.98	10.63	18.81	12.49	17.83	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	34.02	6.63	8.51	15.33	13.29	11.13	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1101.10	Pranav Gokhale, Taher Badshah	29.14	5.86	9.07	16.08	13.47	10.37	S&P BSE 100 TRI

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	7445.25	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.41	4.10	10.23	11.20	9.77	9.53	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	13.03	4.34	8.09	--	--	7.49	NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2179.52	Abhishek Bisen, Deepak Gupta	13.82	7.90	8.22	--	--	8.87	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2632.43	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.77	4.41	7.13	--	--	7.99	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	12.72	4.70	7.44	--	--	7.83	CRISIL Liquid Fund Index, Nifty 50, Nifty 50 Arbitrage Index
ARBITRAGE SCHEMES										
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	4807.32	Dhawal Dalal, Bhavesh Jain	13.18	6.00	6.26	--	--	6.96	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2513.35	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.34	5.85	6.00	7.10	7.55	7.16	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11763.88	Deepak Gupta	25.35	6.08	6.22	7.37	7.72	7.50	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8122.73	Payal Kaipunjal	18.18	6.36	6.23	7.24	7.82	7.96	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2045.82	Neeraj Kumar	23.13	6.12	5.93	7.04	7.48	7.39	Nifty 50 Arbitrage Index

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DEBT SCHEMES											
ULTRA SHORT TERM SCHEMES(3 months to 6 months)											
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	2367.56	7.73	124.00	6.64	7.09	6.90	6.25	7.44	CRISIL Liquid Fund Index
Franklin India Ultra Short Bond Fund - Retail - Growth	Dec-07	13239.71	23.47	8.66	164.00	8.58	7.80	7.77	7.12	8.35	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7408.49	28.45	8.10	--	7.55	7.31	7.35	6.52	7.76	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3028.54	2760.64	8.65	155.00	7.90	7.65	7.03	6.44	6.28	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3121.20	3927.92	7.27	--	7.48	8.03	7.68	7.14	7.37	NIFTY Ultra Short Duration Debt Index*
LOW DURATION SCHEMES(6 months to 1 year)											
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	May-98	7942.06	426.31	8.65	234.00	7.81	6.94	6.98	5.92	7.43	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	5907.64	20.46	9.49	332.00	9.63	8.04	8.24	7.16	9.33	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	5052.50	2169.92	8.87	--	8.07	7.39	7.39	6.56	7.72	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	3973.02	2696.17	7.83	--	8.05	7.71	7.49	6.61	7.98	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10454.31	2449.41	8.24	213.00	8.62	7.41	7.08	6.54	8.26	CRISIL Low Duration Debt Index*
MONEY MARKET SCHEMES(up to 1 year)											
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	Oct-05	4458.60	237.06	8.17	88.00	7.57	7.78	7.62	7.18	6.97	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	4107.75	3685.98	7.38	--	7.02	7.12	7.08	6.75	7.22	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4129.84	245.56	7.66	96.00	7.36	7.51	7.44	7.05	7.51	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	6529.08	2914.43	7.20	--	7.30	7.29	7.31	7.00	7.36	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	1619.86	1989.07	8.18	--	7.49	7.65	7.45	7.07	7.87	CRISIL Money Market Index*

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SHORT DURATION SCHEMES(1 year to 3 year)											
Axis Short Term Fund - Growth	Jan-10	5350.18	19.14	8.47	584.00	9.42	6.17	5.92	4.60	7.90	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10396.24	3743.35	10.84	650.00	11.05	7.41	7.50	6.48	8.32	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10619.57	19.54	8.45	--	9.61	6.72	6.69	5.55	8.60	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2954.93	16.88	8.46	515.00	9.77	6.67	6.12	4.79	8.24	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	10075.15	21.47	8.50	442.00	8.87	6.27	5.95	4.52	7.27	CRISIL Short Term Bond Fund Index
CORPORATE BOND SCHEMES(80%-high rated corporates)											
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Mar-97	15653.87	67.46	8.44	511.00	10.08	6.48	6.16	4.91	9.32	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	12404.06	19.56	8.56	--	10.69	6.15	5.69	4.36	8.64	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11169.60	12.05	8.56	569.00	10.09	6.00	5.98	4.52	7.57	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	6289.82	37.13	8.60	372.00	8.94	6.79	6.79	5.92	7.61	CRISIL Short Term Bond Fund Index
CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)											
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	Apr-15	7409.21	13.18	10.35	558.00	10.28	7.69	7.38	5.63	8.74	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	6973.70	18.41	10.92	672.00	11.36	7.49	7.31	6.39	9.59	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18434.00	14.54	9.31	--	9.79	5.29	4.84	3.88	8.96	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	10886.23	18.92	9.67	569.00	8.93	7.40	7.02	5.48	8.67	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10679.98	24.59	10.35	646.00	11.09	6.85	6.33	5.28	7.07	CRISIL Composite Bond Fund Index

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DEBT SCHEMES														
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 Incepton	Benchmark Index
Aditya Birla Sun Life Liquid Fund - Reg - Growth	Mar-04	51232.90	285.15	7.53	51.00	7.23	7.27	7.15	7.14	7.21	7.31	7.01	7.57	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	19307.73	1968.89	7.54	43.00	7.52	7.53	7.29	7.24	7.30	7.35	7.05	7.98	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	42363.18	3493.36	7.43	--	6.79	6.83	6.74	6.84	7.04	7.08	6.79	7.28	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	11109.20	2155.57	7.42	52.00	7.23	7.16	7.07	7.10	7.21	7.25	6.95	7.85	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15504.25	2435.74	7.30	40.00	7.65	7.66	7.31	7.24	7.30	7.32	7.03	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	14020.57	2795.38	7.62	--	7.63	7.42	7.24	7.19	7.31	7.32	7.02	7.66	CRISIL Liquid Fund Index

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