

Daily RADAR Funds Update

LARGE CAP SCHEMES										
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) (JULY 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	21380.42	Mahesh Patil	218.37	3.47	11.73	17.30	15.84	21.15	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2568.10	Shreyash Devalkar	27.15	13.07	13.53	16.60	15.64	12.14	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	15260.79	Prashant Jain	466.94	8.18	13.20	17.63	14.03	20.18	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10897.82	Sailesh Raj Bhan	33.64	10.26	13.44	20.32	17.00	11.52	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	20283.92	Sohini Andani	37.81	3.52	11.20	18.36	16.83	11.13	S&P BSE 100
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	6341.77	Satyabrata Mohanty	406.17	-4.90	12.06	22.11	16.77	17.94	S&P BSE 200
DSP Equity Opportunities Fund - Reg - Growth	May-00	5764.68	Rohit Singhanian, Jay Kothari	213.49	2.21	13.95	19.54	15.58	18.14	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1294.55	Vinay Kulkarni	110.65	5.88	9.68	11.76	11.06	11.61	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2933.36	Anoop Bhaskar	45.05	5.28	14.90	16.23	13.81	12.15	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2313.05	Saurabh Pant	212.95	6.72	11.77	20.47	16.60	14.49	S&P BSE Large MidCap
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9749.37	Anil Shah	708.50	2.34	14.36	22.52	17.86	23.63	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21271.15	Harsha Upadhyaya	33.66	6.00	14.03	21.49	18.12	14.38	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	8531.37	Neelesh Surana, Harshad Borawake	48.77	8.80	15.53	22.11	18.54	16.34	S&P BSE 200 TRI
Motilal Oswal Multicap 35 Fund - Reg - Growth	Apr-14	13860.92	Abhiroop Mukherjee, Gautam Sinha Roy, Siddharth Bothra, Swapnil P Mayekar	25.59	-1.46	13.99	--	--	23.79	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5850.47	Anup Upadhyay	46.65	3.92	13.53	21.73	17.64	12.59	S&P BSE 500
MID CAP SCHEMES										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21149.08	Chirag Setalvad	54.82	2.24	13.98	26.92	20.10	16.33	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3327.41	Pankaj Tibrewal	37.51	0.11	13.45	28.65	20.10	12.20	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	3066.22	Soumendra Nath Lahiri, Vihang Naik	135.11	-1.03	15.89	29.08	21.06	20.24	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1338.39	Abhiroop Mukherjee, Akash Singhanian, Niket Shah	25.34	-1.19	8.08	--	--	22.53	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6137.74	S Krishnakumar	470.82	-3.27	11.65	25.53	18.61	26.92	S&P BSE MID CAP

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SMALL CAP SCHEMES										
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) (JULY 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	2246.68	Jayesh Gandhi	36.24	-5.82	14.56	26.03	17.77	12.05	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7294.82	R Janakiraman, Srikes Nair, Hari Shyamsunder	54.02	-3.87	12.46	27.77	22.66	14.21	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4577.95	Chirag Setalvad	43.56	14.62	19.93	23.53	18.92	15.08	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	5279.64	Soumendra Nath Lahiri, Karan Desai	25.72	3.08	20.98	--	--	24.16	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	7018.87	Samir Rachh, Dhrumil Shah	42.09	7.51	19.74	36.24	24.70	19.63	S&P BSE SMALL CAP
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4031.72	Mahesh Patil, Milind Bafna	55.11	-6.23	13.70	27.52	19.55	17.66	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3574.45	Miten Lathia	294.81	10.22	15.03	21.13	16.91	14.71	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16659.19	Mrinal Singh	151.35	10.50	10.77	23.57	19.63	21.24	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3044.25	Anoop Bhaskar, Daylynn Pinto	52.15	-0.55	14.83	22.11	16.61	16.95	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	8160.28	Venugopal Manghat, Karan Desai	36.02	1.12	13.91	25.43	20.63	15.86	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4668.94	Sonam Udasi, Amey Sathe	134.74	1.73	17.43	24.78	18.05	20.04	S&P BSE Sensex TRI
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4239.39	Mahesh Patil	57.37	2.66	11.22	17.74	15.81	14.48	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	5498.52	Jinesh Gopani	27.67	11.97	17.10	19.44	--	17.74	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7733.17	Anand Radhakrishnan, Roshi Jain, Srikes Nair	38.43	4.97	10.28	22.18	19.28	12.82	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4529.28	Vinay Sharma	45.42	1.90	11.92	25.59	17.95	13.75	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2964.29	Rama Iyer Srinivasan	133.87	10.43	14.41	21.87	17.32	20.33	S&P BSE 500
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6568.74	Ajay Garg	31.77	10.61	14.68	23.24	18.43	11.58	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	18262.47	Jinesh Gopani	43.57	10.84	12.71	23.97	20.22	18.35	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6990.52	Vinay Kulkarni	515.57	2.97	11.38	18.41	13.81	25.88	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5522.41	George Heber Joseph	373.00	14.33	12.52	19.96	16.70	20.86	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3334.70	Soumendra Nath Lahiri	54.89	4.08	14.03	19.20	15.48	14.50	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1634.73	Daylynn Pinto	56.05	5.22	13.93	21.08	17.62	19.35	S&P BSE 200

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CONSERVATIVE HYBRID SCHEMES										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2809.88	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	38.01	-1.59	8.81	12.73	11.17	9.76	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3442.34	Prashant Jain, Shobhit Mehrotra	43.27	0.25	7.31	11.11	9.36	10.44	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1646.41	Rajat Chandak, Manish Banthia	40.30	4.32	9.25	12.12	10.86	10.10	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2043.41	Amit Tripathi, Sanjay Parekh	41.73	2.49	7.28	10.78	9.65	10.18	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2632.17	Amandeep Chopra, Ajay Tyagi	40.13	4.44	8.53	11.52	10.20	9.86	CRISIL Hybrid 75+25 - Conservative Index*
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	14841.34	Mahesh Patil, Pranay Sinha, Dhaval Shah	741.10	0.82	10.46	17.10	14.14	19.99	CRISIL Hybrid 35+65 - Aggressive Index
DSP Equity & Bond Fund - Growth	May-99	7188.49	Vikram Chopra, Atul Bhole	143.30	1.71	10.50	17.13	12.62	14.76	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28633.37	S Naren, Manish Banthia, Atul Patel	130.55	7.99	13.39	18.61	16.29	14.56	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	14202.63	Amit Tripathi, Sanjay Parekh	55.12	4.20	11.88	18.58	15.33	13.70	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	26376.26	Rama Iyer Srinivasan, Dinesh Ahuja	127.14	6.82	10.67	17.89	16.10	15.81	CRISIL Hybrid 35+65 - Aggressive Index
BALANCED ADVANTAGE SCHEMES										
HDFC Balanced Advantage Fund - Growth	Sep-00	37850.21	Prashant Jain, Rakesh Vyas	187.18	8.98	13.75	17.35	13.29	17.63	NIFTY 50 Hybrid Composite Debt 65:35 Index*
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28546.86	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai	33.82	5.80	9.71	14.17	13.80	10.94	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1154.09	Pranav Gokhale, Taher Badshah	28.30	0.93	9.28	14.51	13.73	9.94	S&P BSE 100 TRI

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	7498.64	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.56	4.79	11.07	10.75	9.79	9.47	CRISIL Short Term Bond Fund Index, Nifty 50, Nifty 50 Arbitrage Index
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2493.62	S Naren, Kayzad Eghlim, Chintan A Haria, Manish Banthia, Prakash Gaurav Goel	13.13	5.22	9.04	--	--	7.43	NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.08	Abhishek Bisen, Deepak Gupta	13.77	6.39	8.41	--	--	8.45	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2652.73	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.69	3.57	8.00	--	--	7.45	CRISIL Liquid Fund Index, CRISIL Short Term Bond Fund Index, Nifty 50
SBI Equity Savings Fund - Reg - Growth	May-15	2327.08	Ruchit Mehta, Neeraj Kumar	12.56	3.15	7.91	--	--	7.09	CRISIL Liquid Fund Index, Nifty 50, Nifty 50 Arbitrage Index
ARBITRAGE SCHEMES										
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	4979.57	Dhawal Dalal, Bhavesh Jain	13.29	5.97	6.23	--	--	6.94	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2543.42	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.54	5.99	6.02	7.02	7.56	7.16	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11804.89	Deepak Gupta	25.56	6.07	6.23	7.27	7.72	7.49	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8719.56	Payal Kaipunjal	18.33	6.37	6.22	7.00	7.86	7.92	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2344.47	Neeraj Kumar	23.31	6.07	5.93	6.97	7.50	7.38	Nifty 50 Arbitrage Index

Daily RADAR Funds Update

ULTRA SHORT TERM SCHEMES(3 months to 6 months)											
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) JULY'18	NAV	YTM (30-JUL-18)	Modified Duration In days (JUL 2018)	1 Month	3 Months	6 Months	1 Year	Since Inception	Benchmark Index
DSP Ultra Short Fund - Reg - Growth	Jul-06	4168.66	2367.71	7.86	117	-4.39	3.31	4.94	5.46	7.35	CRISIL Liquid Fund Index
Franklin India Ultra Short Bond Fund - Retail - Growth	Dec-07	13801.16	23.67	8.57	153	5.66	7.24	7.14	7.08	8.33	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7293.71	28.66	8.20	146	4.99	6.63	6.83	6.54	7.75	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3805.65	2783.19	8.71	148	5.37	7.05	6.99	6.51	6.28	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3386.88	3964.04	7.68	88	6.50	7.39	7.69	7.22	7.36	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	8046.96	429.44	8.65	230	4.59	6.61	6.35	6.03	7.42	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	6143.17	20.60	9.52	303	3.15	7.05	6.93	7.03	9.26	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	4859.66	2185.09	9.20	307	3.44	6.63	6.54	6.56	7.69	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	4169.50	2714.72	8.11	204	3.84	6.56	6.75	6.53	7.95	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10842.99	2468.23	8.32	182	4.58	7.00	6.60	6.51	8.23	CRISIL Low Duration Debt Index*
MONEY MARKET SCHEMES(up to 1 year)											
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	Oct-05	5327.23	239.36	7.97	99	7.13	7.56	7.71	7.30	6.97	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	3861.42	3719.65	7.30	66	6.68	7.10	7.09	6.85	7.22	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4755.82	247.79	7.62	90	6.50	7.24	7.37	7.11	7.50	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	5749.63	2941.55	8.02	55	6.70	7.21	7.28	7.08	7.36	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	2340.80	2008.36	8.10	--	7.12	7.55	7.53	7.20	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	5170.94	19.21	8.32	548	4.45	6.00	7.11	8.04	7.82	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10854.77	3762.02	10.53	624	6.08	8.04	8.06	9.18	8.28	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10501.76	19.62	8.33	434	5.31	6.48	7.44	8.47	8.51	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2725.94	16.93	8.42	562	4.61	5.86	6.85	7.95	8.12	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	9961.10	21.57	8.42	405	4.52	6.24	7.47	8.35	7.23	CRISIL Short Term Bond Fund Index
CORPORATE BOND SCHEMES(80%-high rated corporates)											
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Mar-97	14835.00	67.76	8.36	558	4.78	6.38	7.65	8.63	9.28	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	11963.73	19.61	8.47	686	4.05	6.10	7.56	8.63	8.52	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11002.08	12.09	8.41	555	4.29	5.96	--	--	7.29	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	5737.16	37.31	8.43	347	5.68	6.59	7.47	8.17	7.58	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	7868.52	13.17	10.27	566	4.97	7.34	8.33	--	8.34	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	7099.92	18.47	10.53	642	6.00	7.74	8.05	9.30	9.45	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18323.75	14.55	9.13	763	3.49	5.83	7.65	--	8.69	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	11147.47	18.98	9.73	533	5.24	6.70	7.61	8.77	8.56	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10912.32	24.66	10.11	610	4.98	6.54	7.76	8.63	7.02	CRISIL Composite Bond Fund Index

Daily RADAR Funds Update

DEBT SCHEMES

LIQUID SCHEMES(0 to 91 days)

FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) JULY'18	NAV	YTM (30-JUL-18)	Modified Duration In days (JULY 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	53016.94	287.83	7.60	33	7.18	7.11	6.91	7.01	7.19	7.32	7.11	7.57	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	24296.89	1987.54	7.66	41	7.18	7.17	7.02	7.07	7.26	7.37	7.14	7.97	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	41119.98	3525.70	7.01	32	7.11	7.02	6.75	6.90	7.02	7.11	6.89	7.27	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	12573.62	2175.76	7.19	29	7.11	7.16	6.85	6.96	7.17	7.27	7.05	7.84	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15712.64	2458.57	7.50	33	6.91	6.99	6.87	6.99	7.22	7.32	7.12	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	19956.18	2821.66	7.84	32	7.23	7.25	6.94	7.00	7.23	7.35	7.10	7.65	CRISIL Liquid Fund Index

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