

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	223.57	6.17	10.53	18.34	14.50	21.55	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2233.50	Shreyash Devalkar	28.53	21.93	13.13	17.84	14.79	13.03	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	14376.00	Prashant Jain	459.55	4.73	10.49	17.65	11.95	20.24	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10126.14	Sailesh Raj Bhan	33.20	8.40	10.50	20.72	14.62	11.55	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	19064.05	Sohini Andani	39.05	7.27	10.41	19.46	15.61	11.56	S&P BSE 100
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5947.73	Satyabrata Mohanty	431.55	3.90	12.45	24.06	15.96	18.37	S&P BSE 200
DSP BlackRock Equity Opportunities Fund - Reg - Growth	May-00	5399.76	Rohit Singhanian, Jay Kothari	218.04	5.27	12.69	20.48	14.37	18.44	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1236.02	Vinay Kulkarni	112.05	4.87	7.31	11.73	9.36	11.75	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2762.99	Anoop Bhaskar	45.78	7.09	12.61	16.76	12.54	12.44	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2223.88	Saurabh Pant	212.59	6.97	9.70	20.77	15.04	14.57	S&P BSE Large MidCap
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9351.19	Anil Shah	714.36	4.45	13.12	23.44	16.01	23.89	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	19826.83	Harsha Upadhyaya	34.60	9.47	13.52	22.47	16.89	15.00	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	7945.03	Neelesh Surana, Harshad Borawake	48.61	9.57	13.47	22.37	16.74	16.56	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	27.28	8.07	14.47	--	--	26.63	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5413.33	Anup Upadhyay	48.03	9.07	12.75	22.56	15.98	13.01	S&P BSE 500
MID CAP SCHEMES										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	19990.13	Chirag Setalvad	57.00	5.75	14.19	27.70	19.37	16.98	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3162.77	Pankaj Tibrewal	38.85	4.65	13.14	28.60	19.25	12.72	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	2808.17	Soumendra Nath Lahiri, Vihang Naik	139.72	4.27	15.44	30.09	20.25	20.77	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1272.43	Abhiroop Mukherjee, Akash Singhanian, Niket Shah	26.50	3.85	7.97	--	--	24.65	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6039.25	S Krishnakumar	491.86	1.91	11.64	26.68	17.59	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 Incepton	Benchmark Index
Aditya Birla Sun Life Small Cap Fund - Growth	May-07	2181.95	Jayesh Gandhi	38.45	0.67	15.35	27.15	17.72	12.82	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7113.83	R Janakiraman, Srikes Nair, Hari Shyamsunder	57.22	3.68	13.26	29.26	22.01	14.92	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4143.36	Chirag Setalvad	44.56	17.22	18.89	24.35	17.51	15.58	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	4934.24	Soumendra Nath Lahiri, Karan Desai	26.30	7.09	20.65	--	--	25.81	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	6695.51	Samir Rachh, Dhrumil Shah	41.92	7.53	17.75	35.89	22.80	19.98	S&P BSE SMALL CAP
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	3770.87	Mahesh Patil, Milind Bafna	56.97	3.54	12.98	28.66	18.82	18.33	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3281.97	Miten Lathia	299.56	12.76	13.80	21.62	15.42	14.89	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16129.59	Mrinal Singh	146.38	6.75	7.91	23.96	16.96	21.21	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2915.86	Anoop Bhaskar, Daylynn Pinto	54.33	7.28	13.85	23.31	16.25	17.68	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	7647.95	Venugopal Manghat, Karan Desai	36.53	3.01	12.84	26.08	18.99	16.35	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4180.02	Sonam Udasi, Amey Sathe	140.98	9.30	16.30	27.05	17.05	20.67	S&P BSE Sensex TRI
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4062.81	Mahesh Patil	58.41	5.15	9.99	18.93	14.39	14.83	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	4723.67	Jinesh Gopani	29.21	21.36	17.03	20.86	--	19.28	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7356.21	Anand Radhakrishnan, Roshi Jain, Srikes Nair	38.92	4.35	8.93	23.14	17.39	13.14	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4295.16	Vinay Sharma	47.39	4.64	11.20	26.60	17.21	14.36	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2742.33	Rama Iyer Srinivasan	135.93	14.85	14.40	21.45	16.94	20.71	S&P BSE 500
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6187.00	Ajay Garg	32.11	13.02	13.32	23.55	16.70	11.87	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	17299.43	Jinesh Gopani	45.23	17.81	13.18	24.98	19.69	19.23	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6653.89	Vinay Kulkarni	514.60	1.49	9.34	18.94	11.95	26.07	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5257.85	George Heber Joseph	370.90	12.65	10.64	21.01	14.81	21.01	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3170.33	Soumendra Nath Lahiri	56.29	8.34	12.96	19.95	14.49	14.93	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1527.65	Daylynn Pinto	56.88	9.39	11.64	21.43	16.55	19.87	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
CONSERVATIVE HYBRID SCHEMES										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2846.70	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	38.96	1.46	9.43	13.36	11.41	10.06	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3459.79	Prashant Jain, Shobhit Mehrotra	43.22	-0.89	7.13	10.90	9.11	10.55	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1640.65	Rajat Chandak, Manish Banthia	40.43	4.99	9.53	12.24	10.63	10.24	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2025.21	Amit Tripathi, Sanjay Parekh	41.58	2.62	7.18	10.52	9.48	10.26	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2596.17	Amandeep Chopra, Ajay Tyagi	40.44	6.29	8.99	11.76	10.02	10.03	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	758.79	4.21	10.08	17.86	13.60	20.25	CRISIL Hybrid 35+65 - Aggressive Index
DSP BlackRock Equity & Bond Fund - Growth	May-99	6956.09	Vikram Chopra, Atul Bhole	149.05	6.08	10.01	17.75	12.26	15.13	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28266.47	S Naren, Manish Banthia, Atul Patel	127.13	4.83	10.89	18.35	14.86	14.53	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	13592.60	Amit Tripathi, Sanjay Parekh	55.58	6.04	11.16	18.73	14.03	13.94	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	24958.86	Rama Iyer Srinivasan, Dinesh Ahuja	128.78	8.91	10.23	18.16	14.74	15.99	CRISIL Hybrid 35+65 - Aggressive Index
BALANCED ADVANTAGE SCHEMES										
HDFC Balanced Advantage Fund - Growth	Sep-00	36414.91	Prashant Jain, Rakesh Vyas	185.54	6.63	11.47	17.39	11.62	17.74	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	33.86	6.77	9.04	14.93	12.89	11.11	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1101.10	Pranav Gokhale, Taher Badshah	29.29	7.63	9.52	15.92	12.97	10.44	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	35.23	3.81	10.36	11.00	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							NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2179.52	Abhishek Bisen, Deepak Gupta	13.79	8.31	8.40	--	--	8.86	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2632.43	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.75	4.50	7.51	--	--	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	12.68	4.69	7.61	--	--	7.79	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	13.17	6.06	6.29	--	--	6.98	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2513.35	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.34	5.93	6.03	7.13	7.57	7.17	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11763.88	Deepak Gupta	25.33	6.17	6.26	7.36	7.73	7.51	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8122.73	Payal Kaipunjal	18.17	6.43	6.26	7.26	7.84	7.97	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2045.82	Neeraj Kumar	23.11	6.16	5.95	7.08	7.50	7.40	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	2363.59	7.73	124.00	6.78	6.79	6.80	6.21	7.43	CRISIL Liquid Fund Index
Franklin India Ultra Short Bond Fund - Retail - Growth	Dec-07	13239.71	23.43	8.66	164.00	8.59	7.68	7.59	7.12	8.35	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7408.49	28.39	8.10	--	7.46	7.00	7.19	6.46	7.76	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3028.54	2755.62	8.65	155.00	7.88	7.35	6.87	6.37	6.28	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3121.20	3921.27	7.27	--	7.73	7.87	7.57	7.09	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	7942.06	425.71	8.65	234.00	8.26	6.89	6.84	5.94	7.43	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	5907.64	20.42	9.49	332.00	9.79	8.05	7.86	7.19	9.33	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	5052.50	2166.43	8.87	--	8.64	7.34	7.17	6.55	7.72	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	3973.02	2691.31	7.83	--	8.22	7.48	7.29	6.59	7.98	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10454.31	2445.24	8.24	213.00	8.82	7.27	6.92	6.53	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	236.67	8.17	88.00	7.96	7.63	7.54	7.14	6.96	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	4107.75	3680.68	7.38	--	7.21	7.04	7.04	6.72	7.22	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4129.84	245.17	7.66	96.00	7.62	7.38	7.37	7.01	7.50	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	6529.08	2909.12	7.20	--	6.83	7.06	7.18	6.94	7.35	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	1619.86	1985.77	8.18	--	7.49	7.51	7.37	7.03	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	19.10	8.47	584.00	9.59	5.94	5.31	4.65	7.89	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10396.24	3735.01	10.84	650.00	11.84	7.44	6.92	6.52	8.32	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10619.57	19.49	8.45	--	10.16	6.53	6.17	5.55	8.60	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2954.93	16.84	8.46	515.00	9.80	6.39	5.62	4.85	8.23	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	10075.15	21.43	8.50	442.00	9.43	6.15	5.44	4.58	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	67.31	8.44	511.00	10.02	6.27	5.57	4.97	9.31	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	12404.06	19.52	8.56	--	10.90	5.87	4.90	4.42	8.63	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11169.60	12.03	8.56	569.00	11.00	5.89	5.26	4.55	7.53	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	6289.82	37.06	8.60	372.00	9.25	6.59	6.47	5.92	7.60	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	13.15	10.35	558.00	10.15	7.52	6.77	5.64	8.72	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	6973.70	18.37	10.92	672.00	12.29	7.55	6.73	6.43	9.59	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18434.00	14.51	9.31	--	10.09	5.22	3.88	3.93	8.94	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	10886.23	18.88	9.67	569.00	8.98	7.23	6.49	5.51	8.66	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10679.98	24.53	10.35	646.00	11.27	6.80	5.56	5.27	7.07	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	284.76	7.53	51.00	7.29	7.02	7.07	7.31	7.16	7.28	6.99	7.57	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	19307.73	1966.06	7.54	43.00	6.99	7.05	7.11	7.30	7.23	7.31	7.03	7.98	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	42363.18	3488.79	7.43	--	6.76	6.63	6.80	7.05	7.02	7.07	6.78	7.28	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	11109.20	2152.61	7.42	52.00	7.19	6.96	7.09	7.22	7.17	7.22	6.93	7.85	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15504.25	2432.16	7.30	40.00	6.93	6.94	7.03	7.24	7.24	7.28	7.01	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	14020.57	2791.41	7.62	--	6.85	7.04	7.09	7.24	7.25	7.28	7.00	7.66	CRISIL Liquid Fund Index

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