

**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	226.57	7.03	9.98	19.65	15.60	21.61	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2233.50	Shreyash Devalkar	28.64	21.82	12.41	18.77	15.86	13.02	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	14376.00	Prashant Jain	470.12	7.29	9.78	19.27	13.20	20.33	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10126.14	Sailesh Raj Bhan	33.77	11.02	10.19	21.65	15.92	11.69	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	19064.05	Sohini Andani	39.32	7.03	9.96	20.70	16.62	11.59	S&P BSE 100
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5947.73	Satyabrata Mohanty	435.64	2.83	11.67	25.34	17.08	18.39	S&P BSE 200
DSP BlackRock Equity Opportunities Fund - Reg - Growth	May-00	5399.76	Rohit Singhania, Jay Kothari	223.04	6.52	12.39	21.99	15.59	18.56	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1236.02	Vinay Kulkarni	113.58	6.26	6.67	13.06	10.61	11.79	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2762.99	Anoop Bhaskar	46.46	8.65	12.34	17.99	13.51	12.54	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2223.88	Saurabh Pant	218.45	9.69	9.67	22.59	16.63	14.67	S&P BSE Large MidCap
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9351.19	Anil Shah	726.98	5.94	12.63	25.04	17.27	23.95	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	19826.83	Harsha Upadhyaya	34.91	9.87	12.60	23.40	17.83	15.06	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	7945.03	Neelesh Surana, Harshad Borawake	49.63	10.92	13.20	23.71	17.91	16.74	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	27.15	5.98	13.17	--	--	26.27	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5413.33	Anup Upadhyay	48.66	9.64	12.26	24.03	17.16	13.09	S&P BSE 500
MID CAP SCHEMES										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	19990.13	Chirag Setalvad	57.97	8.22	13.13	29.14	20.39	17.11	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3162.77	Pankaj Tibrewal	39.66	7.59	12.60	30.82	20.41	12.89	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	2808.17	Soumendra Nath Lahiri, Vihang Naik	142.02	6.46	14.93	31.65	21.28	20.86	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1272.43	Abhiroop Mukherjee, Akash Singhania, Niket Shah	26.82	6.55	7.32	--	--	24.79	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6039.25	S Krishnakumar	495.97	2.81	10.21	28.26	18.57	27.56	S&P BSE MID CAP

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<b>SMALL CAP SCHEMES</b>										
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	38.86	3.23	14.67	28.59	18.46	12.89	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7113.83	R Janakiraman, Srikes Nair, Hari Shyamsunder	58.07	6.53	12.52	30.66	22.85	15.01	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4143.36	Chirag Setalvad	44.90	20.05	17.81	25.51	18.61	15.61	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	4934.24	Soumendra Nath Lahiri, Karan Desai	27.04	11.06	20.16	--	--	26.42	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	6695.51	Samir Rachh, Dhrumil Shah	43.40	12.55	16.93	37.92	24.55	20.42	S&P BSE SMALL CAP
<b>VALUES SCHEMES</b>										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	3770.87	Mahesh Patil, Milind Bafna	58.13	1.32	12.52	30.44	19.91	18.49	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3281.97	Miten Lathia	304.49	14.26	13.08	23.09	16.40	14.94	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16129.59	Mrinal Singh	148.79	8.80	7.51	24.76	18.07	21.29	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2915.86	Anoop Bhaskar, Daylynn Pinto	54.92	8.20	13.30	24.35	17.22	17.74	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	7647.95	Venugopal Manghat, Karan Desai	37.25	4.79	11.85	27.70	20.34	16.55	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4180.02	Sonam Udasi, Amey Sathe	143.02	10.43	15.93	28.01	18.19	20.74	S&P BSE Sensex TRI
<b>FOCUSSED SCHEMES</b>										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4062.81	Mahesh Patil	59.43	6.23	9.56	20.29	15.61	14.94	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	4723.67	Jinesh Gopani	29.22	21.14	15.76	21.77	--	19.18	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7356.21	Anand Radhakrishnan, Roshi Jain, Srikes Nair	39.91	7.44	8.62	24.56	18.72	13.35	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4295.16	Vinay Sharma	48.15	7.94	10.77	28.17	18.38	14.48	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2742.33	Rama Iyer Srinivasan	138.74	18.48	13.63	23.07	18.20	20.83	S&P BSE 500
<b>ELSS SCHEMES</b>										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6187.00	Ajay Garg	32.44	14.43	12.34	24.82	17.86	11.94	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	17299.43	Jinesh Gopani	45.20	17.46	11.75	25.87	20.63	19.14	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6653.89	Vinay Kulkarni	525.22	3.41	8.48	20.10	13.10	26.14	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5257.85	George Heber Joseph	376.12	14.70	10.50	21.84	16.07	21.06	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3170.33	Soumendra Nath Lahiri	57.27	10.16	12.58	21.28	15.62	15.05	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1527.65	Daylynn Pinto	57.55	10.67	11.44	22.90	17.83	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 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	39.09	1.06	9.09	13.66	11.62	10.06	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3459.79	Prashant Jain, Shobhit Mehrotra	43.55	-0.08	7.01	11.37	9.35	10.58	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1640.65	Rajat Chandak, Manish Banthia	40.55	4.84	9.27	12.43	10.83	10.23	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2025.21	Amit Tripathi, Sanjay Parekh	41.79	2.79	7.03	10.82	9.63	10.28	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2596.17	Amandeep Chopra, Ajay Tyagi	40.70	6.78	8.89	12.04	10.28	10.05	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	768.22	4.90	9.74	18.92	14.32	20.28	CRISIL Hybrid 35+65 - Aggressive Index
DSP BlackRock Equity & Bond Fund - Growth	May-99	6956.09	Vikram Chopra, Atul Bhole	151.26	7.57	9.59	18.96	13.01	15.19	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28266.47	S Naren, Manish Banthia, Atul Patel	129.40	6.37	10.66	19.33	15.61	14.61	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	13592.60	Amit Tripathi, Sanjay Parekh	56.08	6.48	10.46	19.95	14.95	13.98	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	24958.86	Rama Iyer Srinivasan, Dinesh Ahuja	130.57	10.14	9.94	19.07	15.69	16.04	CRISIL Hybrid 35+65 - Aggressive Index
<b>BALANCED ADVANTAGE SCHEMES</b>										
HDFC Balanced Advantage Fund - Growth	Sep-00	36414.91	Prashant Jain, Rakesh Vyas	189.36	8.99	10.78	19.05	12.75	17.84	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	34.10	6.76	8.63	15.53	13.44	11.14	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1101.10	Pranav Gokhale, Taher Badshah	29.19	5.84	8.81	16.19	13.65	10.38	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	35.54	4.54	10.27	11.25	9.82	9.55	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	13.06	4.82	8.12	--	--	7.53	NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2179.52	Abhishek Bisen, Deepak Gupta	13.86	8.20	8.28	--	--	8.91	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2632.43	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.82	5.04	7.23	--	--	8.09	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	12.78	5.33	7.56	--	--	7.95	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	13.19	5.92	6.26	--	--	6.96	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2513.35	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.37	5.84	6.02	7.09	7.56	7.16	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11763.88	Deepak Gupta	25.37	6.03	6.23	7.35	7.71	7.50	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8122.73	Payal Kaipunjal	18.20	6.31	6.25	7.19	7.82	7.96	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2045.82	Neeraj Kumar	23.14	6.03	5.92	7.02	7.50	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>											
<b>FUND NAME</b>	<b>INCEPTION DATE</b>	<b>CORPUS (Rs.Crs.) JUNE'18</b>	<b>NAV</b>	<b>YTM (30-Jun-18)</b>	<b>Modified Duration In days (Jun 2018)</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>Since Inception</b>	<b>Benchmark Index</b>
DSP BlackRock Money Manager Fund - Reg - Growth	Jul-06	4168.66	2369.69	7.73	124.00	6.59	7.17	6.89	6.26	7.44	CRISIL Liquid Fund Index
Franklin India Ultra Short Bond Fund - Retail - Growth	Dec-07	13239.71	23.49	8.66	164.00	8.44	7.77	7.70	7.13	8.35	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7408.49	28.48	8.10	--	7.39	7.33	7.31	6.53	7.76	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3028.54	2763.45	8.65	155.00	7.79	7.71	7.06	6.46	6.28	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3121.20	3932.02	7.27	--	7.49	8.06	7.70	7.16	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	426.71	8.65	234.00	7.63	6.95	6.91	5.94	7.43	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	5907.64	20.48	9.49	332.00	9.46	7.94	8.01	7.16	9.33	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	5052.50	2172.54	8.87	--	8.29	7.45	7.30	6.59	7.72	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	3973.02	2698.77	7.83	--	7.89	7.71	7.43	6.63	7.98	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10454.31	2451.71	8.24	213.00	8.36	7.40	7.05	6.55	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	237.31	8.17	88.00	7.53	7.81	7.64	7.20	6.97	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	4107.75	3689.62	7.38	--	7.05	7.16	7.10	6.76	7.22	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4129.84	245.81	7.66	96.00	7.34	7.54	7.45	7.06	7.51	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	6529.08	2917.50	7.20	--	7.34	7.35	7.33	7.02	7.36	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	1619.86	1991.24	8.18	--	7.59	7.72	7.49	7.09	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	19.15	8.47	584.00	9.04	6.00	5.63	4.60	7.90	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10396.24	3747.40	10.84	650.00	10.95	7.30	7.13	6.47	8.32	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10619.57	19.55	8.45	--	9.39	6.70	6.46	5.58	8.60	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2954.93	16.89	8.46	515.00	9.40	6.55	5.88	4.81	8.24	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	10075.15	21.49	8.50	442.00	8.73	6.17	5.67	4.54	7.27	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	67.52	8.44	511.00	9.61	6.27	5.87	4.94	9.31	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	12404.06	19.58	8.56	--	10.47	5.96	5.33	4.37	8.63	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11169.60	12.07	8.56	569.00	9.94	5.98	5.68	4.52	7.57	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	6289.82	37.16	8.60	372.00	8.56	6.70	6.62	5.93	7.60	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	13.20	10.35	558.00	10.18	7.61	7.09	5.64	8.74	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	6973.70	18.42	10.92	672.00	11.01	7.25	6.94	6.37	9.59	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18434.00	14.55	9.31	--	9.86	5.07	4.30	3.89	8.95	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	10886.23	18.94	9.67	569.00	8.94	7.37	6.76	5.49	8.67	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10679.98	24.61	10.35	646.00	10.97	6.84	6.00	5.28	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	285.32	7.53	51.00	6.99	7.15	7.20	7.14	7.23	7.32	7.01	7.57	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	19307.73	1970.03	7.54	43.00	7.06	7.23	7.35	7.23	7.31	7.36	7.05	7.98	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	42363.18	3495.36	7.43	--	6.86	6.90	6.84	6.84	7.06	7.09	6.80	7.28	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	11109.20	2156.83	7.42	52.00	6.98	7.17	7.19	7.11	7.23	7.26	6.96	7.85	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15504.25	2437.15	7.30	40.00	6.97	7.36	7.34	7.20	7.32	7.33	7.03	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	14020.57	2797.03	7.62	--	7.51	7.24	7.24	7.19	7.32	7.33	7.02	7.66	CRISIL Liquid Fund Index

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