

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	225.63	7.32	10.11	19.64	15.82	21.54	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2233.50	Shreyash Devalkar	28.44	20.76	12.21	18.81	15.96	12.90	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	14376.00	Prashant Jain	468.06	8.58	10.26	19.29	13.50	20.29	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10126.14	Sailesh Raj Bhan	33.63	11.25	10.25	21.71	16.15	11.62	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	19064.05	Sohini Andani	38.99	7.08	9.78	20.58	16.76	11.49	S&P BSE 100
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5947.73	Satyabrata Mohanty	434.51	3.72	11.78	25.09	17.22	18.36	S&P BSE 200
DSP BlackRock Equity Opportunities Fund - Reg - Growth	May-00	5399.76	Rohit Singhanian, Jay Kothari	221.44	7.00	12.59	21.81	15.72	18.48	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1236.02	Vinay Kulkarni	112.75	7.26	7.00	13.10	10.72	11.75	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2762.99	Anoop Bhaskar	46.09	7.89	12.70	17.75	13.62	12.44	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2223.88	Saurabh Pant	217.05	9.47	9.89	22.31	16.48	14.63	S&P BSE Large MidCap
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9351.19	Anil Shah	728.49	6.62	12.84	25.01	17.62	23.94	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	19826.83	Harsha Upadhyaya	34.72	10.01	12.81	23.26	18.08	14.95	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	7945.03	Neelesh Surana, Harshad Borawake	49.47	11.56	13.25	23.56	18.16	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	26.97	5.37	13.16	--	--	25.93	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5413.33	Anup Upadhyay	48.54	9.76	12.58	23.98	17.52	13.04	S&P BSE 500
MID CAP SCHEMES										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	19990.13	Chirag Setalvad	57.91	9.35	13.48	28.91	20.39	17.06	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3162.77	Pankaj Tibrewal	39.42	7.59	12.99	30.58	20.44	12.80	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	2808.17	Soumendra Nath Lahiri, Vihang Naik	141.08	6.87	15.38	30.94	21.33	20.77	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1272.43	Abhiroop Mukherjee, Akash Singhanian, Niket Shah	27.13	8.43	8.47	--	--	24.98	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6039.25	S Krishnakumar	494.75	3.71	10.74	27.88	18.61	27.50	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	38.23	3.51	14.70	27.93	18.19	12.70	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7113.83	R Janakiraman, Srikesh Nair, Hari Shyamsunder	57.55	5.58	13.18	30.08	23.04	14.90	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4143.36	Chirag Setalvad	44.41	20.70	17.88	25.35	18.68	15.45	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	4934.24	Soumendra Nath Lahiri, Karan Desai	26.66	9.80	20.48	--	--	25.84	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	6695.51	Samir Rachh, Dhrumil Shah	43.06	13.28	18.17	37.46	24.78	20.24	S&P BSE SMALL CAP
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	3770.87	Mahesh Patil, Milind Bafna	57.08	1.26	12.09	30.05	19.72	18.24	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3281.97	Miten Lathia	302.29	14.98	13.39	23.17	16.58	14.89	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16129.59	Mrinal Singh	149.73	10.17	7.93	24.84	18.73	21.31	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2915.86	Anoop Bhaskar, Daylynn Pinto	54.17	7.04	13.68	23.63	17.27	17.55	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	7647.95	Venugopal Manghat, Karan Desai	37.10	5.55	12.77	27.67	20.54	16.45	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4180.02	Sonam Udasi, Amey Sathe	141.00	9.71	16.59	27.55	18.27	20.58	S&P BSE Sensex TRI
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4062.81	Mahesh Patil	58.96	5.86	9.59	20.13	15.73	14.84	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	4723.67	Jinesh Gopani	29.09	21.61	15.85	21.86	--	19.01	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7356.21	Anand Radhakrishnan, Roshi Jain, Srikesh Nair	39.29	7.37	8.63	23.88	19.10	13.16	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4295.16	Vinay Sharma	47.77	8.68	11.38	27.61	18.52	14.37	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2742.33	Rama Iyer Srinivasan	137.71	19.02	13.27	22.86	17.64	20.73	S&P BSE 500
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6187.00	Ajay Garg	32.37	15.77	12.69	24.84	18.05	11.89	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	17299.43	Jinesh Gopani	44.89	17.98	11.39	25.71	20.34	18.99	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6653.89	Vinay Kulkarni	523.23	4.77	9.09	19.96	13.31	26.09	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5257.85	George Heber Joseph	373.00	15.63	10.10	21.57	16.26	20.98	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3170.33	Soumendra Nath Lahiri	56.84	9.77	12.63	21.16	15.66	14.95	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1527.65	Daylynn Pinto	57.06	9.81	11.65	22.57	17.90	19.79	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	39.09	1.78	9.10	13.91	11.59	10.04	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3459.79	Prashant Jain, Shobhit Mehrotra	43.49	0.32	6.94	11.68	9.35	10.55	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1640.65	Rajat Chandak, Manish Banthia	40.56	5.34	9.18	12.87	10.90	10.22	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2025.21	Amit Tripathi, Sanjay Parekh	41.80	3.05	6.99	11.31	9.67	10.26	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2596.17	Amandeep Chopra, Ajay Tyagi	40.73	7.16	8.74	12.35	10.31	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	765.80	5.04	9.88	18.97	14.37	20.25	CRISIL Hybrid 35+65 - Aggressive Index
DSP BlackRock Equity & Bond Fund - Growth	May-99	6956.09	Vikram Chopra, Atul Bhole	151.19	8.50	9.74	18.96	13.21	15.16	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28266.47	S Naren, Manish Banthia, Atul Patel	128.80	6.57	10.69	19.32	15.74	14.56	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	13592.60	Amit Tripathi, Sanjay Parekh	55.61	6.04	10.48	19.80	15.06	13.88	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	24958.86	Rama Iyer Srinivasan, Dinesh Ahuja	129.69	10.84	9.94	19.17	15.89	15.99	CRISIL Hybrid 35+65 - Aggressive Index
BALANCED ADVANTAGE SCHEMES										
HDFC Balanced Advantage Fund - Growth	Sep-00	36414.91	Prashant Jain, Rakesh Vyas	188.63	10.13	11.18	18.96	13.04	17.79	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	34.01	6.92	8.57	15.46	13.60	11.09	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1101.10	Pranav Gokhale, Taher Badshah	29.12	5.58	8.70	16.23	13.80	10.33	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	35.47	4.81	10.40	11.10	9.78	9.52	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	13.04	4.82	8.16	--	--	7.44	NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2179.52	Abhishek Bisen, Deepak Gupta	13.83	8.02	8.19	--	--	8.81	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2632.43	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.75	4.69	7.21	--	--	7.86	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	12.73	5.06	7.49	--	--	7.77	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	13.20	5.90	6.25	--	--	6.94	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2513.35	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.39	5.82	6.01	7.02	7.53	7.16	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11763.88	Deepak Gupta	25.39	6.04	6.23	7.30	7.68	7.50	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8122.73	Payal Kaipunjal	18.21	6.30	6.24	7.13	7.79	7.94	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2045.82	Neeraj Kumar	23.17	6.05	5.92	6.97	7.46	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	2372.27	7.73	124.00	6.48	7.39	6.86	6.28	7.43	CRISIL Liquid Fund Index
Franklin India Ultra Short Bond Fund - Retail - Growth	Dec-07	13239.71	23.53	8.66	164.00	7.81	8.46	7.64	7.13	8.35	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7408.49	28.52	8.10	--	7.20	7.77	7.30	6.59	7.76	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3028.54	2767.43	8.65	155.00	7.41	7.89	7.09	6.48	6.28	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3121.20	3938.30	7.27	--	7.45	8.12	7.74	7.18	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	427.29	8.65	234.00	6.95	7.80	6.87	5.97	7.43	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	5907.64	20.52	9.49	332.00	8.65	9.20	8.00	7.23	9.32	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	5052.50	2175.74	8.87	--	7.87	8.31	7.31	6.63	7.72	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	3973.02	2702.79	7.83	--	7.29	8.42	7.40	6.68	7.98	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10454.31	2455.81	8.24	213.00	7.49	8.31	7.09	6.60	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	237.68	8.17	88.00	7.40	7.89	7.67	7.21	6.97	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	4107.75	3695.25	7.38	--	7.01	7.26	7.12	6.79	7.22	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4129.84	246.20	7.66	96.00	7.25	7.62	7.49	7.08	7.51	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	6529.08	2922.20	7.20	--	7.49	7.43	7.36	7.04	7.36	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	1619.86	1994.39	8.18	--	7.54	7.79	7.52	7.11	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	19.17	8.47	584.00	4.64	6.32	7.24	8.36	7.89	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10396.24	3759.41	10.84	650.00	6.65	8.54	8.18	9.52	8.33	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10619.57	19.58	8.45	--	5.61	6.81	7.56	8.79	8.59	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2954.93	16.90	8.46	515.00	4.83	6.20	6.99	8.24	8.22	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	10075.15	21.52	8.50	442.00	4.63	6.57	7.57	8.71	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	67.58	8.44	511.00	4.95	6.75	7.78	8.92	9.31	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	12404.06	19.60	8.56	--	4.41	6.56	7.74	9.02	8.62	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11169.60	12.08	8.56	569.00	4.60	6.42	--	--	7.56	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	6289.82	37.21	8.60	372.00	5.97	6.90	7.59	8.47	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	13.21	10.35	558.00	5.72	8.04	8.65	--	8.71	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	6973.70	18.47	10.92	672.00	6.62	8.23	8.21	9.66	9.59	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18434.00	14.56	9.31	--	3.91	6.43	7.83	--	8.92	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	10886.23	18.96	9.67	569.00	5.55	7.19	7.72	9.11	8.65	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10679.98	24.63	10.35	646.00	5.29	7.02	7.86	8.93	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	285.75	7.53	51.00	7.10	6.92	7.00	7.08	7.29	7.33	7.03	7.57	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	19307.73	1973.05	7.54	43.00	7.16	7.00	7.09	7.18	7.35	7.38	7.07	7.97	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	42363.18	3500.65	7.43	--	6.82	6.80	6.92	6.86	7.12	7.11	6.82	7.28	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	11109.20	2160.12	7.42	52.00	6.92	6.97	7.06	7.09	7.29	7.28	6.97	7.85	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15504.25	2440.82	7.30	40.00	6.39	6.85	7.10	7.15	7.34	7.34	7.04	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	14020.57	2801.25	7.62	--	6.78	6.92	7.05	7.13	7.36	7.34	7.03	7.66	CRISIL Liquid Fund Index

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