

**Daily RADAR Funds Update**

<b>LARGE CAP SCHEMES</b>										
<b>FUND NAME</b>	<b>Launch Date</b>	<b>CORPUS (Rs.Crs.) (AUG 2018 )</b>	<b>Fund Manger</b>	<b>NAV</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>7 Years</b>	<b>10 Years</b>	<b>Since Incepton</b>
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	Aug-02	21880.34	Mahesh Patil	202.65	-4.44	8.01	9.10	15.16	14.71	15.87
HDFC Top 100 Fund - Growth	Sep-96	15873.81	Shreyash Devalkar	436.93	1.14	9.82	8.15	15.86	13.13	15.24
ICICI Prudential Bluechip Fund - Growth	May-08	19835.81	Prashant Jain	38.37	0.92	10.23	9.70	15.19	14.45	16.96
Reliance Large Cap Fund - Growth	Aug-07	11601.13	Sailesh Raj Bhan	30.75	0.60	9.49	10.34	17.80	15.44	14.79
SBI Bluechip Fund - Growth	Feb-06	20701.34	Sohini Andani	34.58	-5.12	7.00	9.32	15.80	15.56	14.87
<b>LARGE AND MIDCAP SCHEMES</b>										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	6408.31	Satyabrata Mohanty	367.40	-14.88	7.62	11.13	19.02	15.37	14.77
DSP Equity Opportunities Fund - Reg - Growth	May-00	5948.19	Rohit Singhanian, Jay Kothari	194.90	-7.79	9.90	10.91	16.89	14.34	15.66
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	3236.56	Vinay Kulkarni	296.31	-4.81	9.36	7.25	13.64	14.05	14.00
IDFC Core Equity Fund - Reg - Growth	Aug-05	3039.99	Anoop Bhaskar	40.73	-6.09	10.03	10.12	13.21	12.55	11.79
SBI Large & Midcap Fund - Growth	Feb-93	2432.27	Saurabh Pant	198.17	-1.68	8.23	10.79	18.04	15.88	15.64
<b>MULTI CAP SCHEMES</b>										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10306.62	Anil Shah	645.40	-7.49	10.07	11.35	19.70	16.51	15.67
HDFC Equity Fund - Growth	Jan-95	22797.82	Prashant Jain	588.19	-0.01	9.08	7.65	17.34	13.63	16.49
ICICI Prudential Multicap Fund - Growth	Oct-94	3046.89	Abhiroop Mukherjee, Gautam Sinha Roy, Siddharth Bothra, Swapnil P Mayekar	269.27	2.83	9.49	10.82	17.99	15.69	15.70
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21926.86	Harsha Upadhyaya	31.00	-2.73	10.12	12.18	18.79	16.85	--
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	9048.75	Neelesh Surana, Harshad Borawake	45.01	-0.23	11.51	12.03	19.79	17.32	20.09
<b>MID CAP SCHEMES</b>										
DSP Midcap Fund - Reg - Growth	Nov-06	5815.77	Vinit Sambre, Jay Kothari, Resham Jain	47.176	-11.165	9.193	11.885	22.4	16.5024	19.8662
Franklin India Prima Fund - Growth	Dec-93	6829.46	R Janakiraman, Srikesh Nair, Hari Shyamsunder	847.774	-8.3571	8.6354	11.98	22.117	19.2891	19.5954
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21952.01	Chirag Setalvad	48.882	-9.4211	9.1195	11.687	23.03	18.5188	20.8682
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3453.40	Pankaj Tibrewal	33.652	-10.667	8.3421	12.601	24.888	18.5119	17.5205
L&T Midcap Fund - Reg - Growth	Aug-04	3307.98	Soumendra Nath Lahiri, Vihang Naik	122.92	-11.124	11.274	14.209	25.575	20.0927	20.2833
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6336.32	S Krishnakumar	422.232	-13.899	6.9268	11.254	21.93	17.2833	19.5461

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SMALL CAP SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (AUG 2018 )	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incepton
DSP Small Cap Fund - Reg - Growth	Jun-07	5505.57	Jayesh Gandhi	49.91	-18.00	5.51	12.32	27.32	19.42	22.12
Franklin India Smaller Companies Fund - Growth	Jan-06	7430.22	Shyamsunder	49.52	-12.91	8.17	11.50	24.69	21.52	20.85
HDFC Small Cap Fund - Growth	Apr-08	5110.86	Chirag Setalvad	39.81	1.83	15.42	14.86	20.77	17.60	18.57
Reliance Small Cap Fund - Growth	Sep-10	7618.04	Samir Rachh, Dhrumil Shah	37.35	-6.98	13.28	14.43	31.64	23.04	--
SBI Small Cap Fund - Growth	Sep-09	1067.06	Soumendra Nath Lahiri, Karan Desai	47.24	-7.55	13.95	18.75	30.57	24.50	--
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4257.71	Mahesh Patil, Milind Bafna	49.33	-18.88	8.69	10.59	24.08	17.90	19.80
HDFC Capital Builder Value Fund - Growth	Feb-94	3827.90	Miten Lathia	269.96	-1.09	10.87	11.01	18.54	15.57	17.05
ICICI Prudential Value Discovery Fund - Growth	Aug-04	17328.75	Mrinal Singh	140.91	2.56	7.21	9.59	21.12	18.87	22.02
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3151.17	Anoop Bhaskar, Daylynn Pinto	46.19	-12.83	9.69	10.04	18.14	15.18	19.83
L&T India Value Fund - Reg - Growth	Jan-10	8450.23	Venugopal Manghat, Karan Desai	32.62	-8.95	9.05	13.07	22.48	19.12	--
Tata Equity P/E Fund - Reg - Growth	Jun-04	4729.72	Sonam Udasi, Amey Sathe	122.02	-9.21	13.08	12.57	21.69	16.67	17.55
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4261.13	Mahesh Patil	53.70	-4.73	7.85	8.95	15.67	14.87	15.23
Franklin India Focused Equity Fund - Growth	Jul-07	7902.34	Anand Radhakrishnan, Roshi Jain, Srikes Nair	35.02	-4.60	6.11	9.59	19.51	18.00	17.67
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1792.58	Jinesh Gopani	34.19	-9.31	9.41	7.73	12.12	10.13	11.17
Reliance Focused Equity Fund - Growth	Dec-06	4530.50	Vinay Sharma	41.45	-8.15	7.57	9.65	22.63	16.92	17.08
SBI Focused Equity Fund - Growth	Sep-04	3200.76	Rama Iyer Srinivasan	121.14	0.05	9.79	10.61	19.14	16.27	20.43
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	7019.85	Ajay Garg	28.72	-1.23	10.24	13.08	20.12	16.93	16.35
Axis Long Term Equity Fund - Growth	Dec-09	18752.32	Jinesh Gopani	39.23	0.18	8.22	11.41	20.76	18.63	--
DSP Tax Saver Fund - Growth	Jan-07	4749.84	George Heber Joseph	41.54	-8.28	9.31	10.14	17.59	16.08	16.46
HDFC Long Term Advantage Fund - Growth	Jan-01	1595.49	Vinay Kulkarni	316.85	-0.80	11.25	9.18	16.79	14.51	15.86
Reliance Tax Saver (ELSS) Fund - Growth	Sep-05	10546.38	Soumendra Nath Lahiri	50.99	-16.58	5.24	5.37	18.98	15.10	16.54

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HYBRID SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (AUG 2018 )	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incepton
<b>CONSERVATIVE HYBRID SCHEMES</b>										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2760.79	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	36.87	-4.96	7.06	8.89	11.55	10.71	11.30
HDFC Hybrid Debt Fund - Growth	Dec-03	3404.86	Prashant Jain, Shobhit Mehrotra	42.70	-1.23	6.21	7.31	10.39	9.26	10.88
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1636.37	Rajat Chandak, Manish Banthia	39.90	3.23	8.21	9.41	11.37	10.74	11.40
Reliance Hybrid Bond Fund - Growth	Dec-03	2090.45	Amit Tripathi, Sanjay Parekh	41.47	1.92	6.55	8.08	10.15	9.66	11.16
UTI Regular Savings Fund - Growth	Dec-03	2662.04	Amandeep Chopra, Ajay Tyagi	39.33	2.08	7.27	8.44	10.67	9.93	10.33
<b>AGGRESSIVE HYBRID SCHEMES</b>										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	15000.78	Mahesh Patil, Pranay Sinha, Dhaval Shah	698.66	-5.87	7.50	9.33	15.20	13.26	16.13
HDFC Hybrid Equity Fund - Growth	Apr-05	23136.61	Vikram Chopra, Atul Bhole	48.29	-7.34	4.40	4.72	14.53	9.21	12.30
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	29032.28	S Naren, Manish Banthia, Atul Patel	122.77	0.41	10.15	10.45	16.61	15.62	16.63
Reliance Equity Hybrid Fund - Growth	Jun-05	14481.01	Amit Tripathi, Sanjay Parekh	51.50	-2.83	8.50	9.69	16.57	14.41	16.56
SBI Equity Hybrid Fund - Growth	Oct-95	28104.98	Rama Iyer Srinivasan, Dinesh Ahuja	119.84	0.43	7.82	9.73	16.13	15.26	14.30
<b>BALANCED ADVANTAGE SCHEMES</b>										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1090.37	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.11	2.02	5.91	7.31	10.95	10.29	--
HDFC Balanced Advantage Fund - Growth	Sep-00	39215.18	Prashant Jain, Rakesh Vyas	177.411	2.14	10.687	9.571	15.823	12.3785	13.6784
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	29156.43	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai	32.59	1.3925	7.5662	8.6282	12.94	13.6181	14.8014
Reliance Balanced Advantage Fund - Growth	Nov-04	1039.07	Manish Gunwani, Ashutosh Bhargava	84.0016	0.632	8.4104	9.0134	14.186	13.8179	16.2249

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FUND NAME	Launch Date	CORPUS (Rs.Crs.) (AUG 2018 )	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
<b>EQUITY SAVINGS SCHEMES</b>										
HDFC Equity Savings Fund - Growth	Sep-04	7512.86	Anil Bamboli, Vinay Kulkarni, Krishan Daga	34.70	1.62	9.73	8.38	9.99	9.39	9.99
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2406.53	S Naren, Kayzad Eghlim, Chintan A Haria, Manish Banthia, Prakash Gaurav Goel	12.95	3.17	7.65	--	--	--	--
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2337.45	Abhishek Bisen, Deepak Gupta	13.45	3.49	7.23	--	--	--	--
Reliance Equity Savings Fund - Reg - Growth	May-15	2621.29	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.26	-0.11	6.32	--	--	--	--
SBI Equity Savings Fund - Reg - Growth	May-15	2479.23	Ruchit Mehta, Neeraj Kumar	12.14	-0.51	6.18	--	--	--	--
<b>ARBITRAGE SCHEMES</b>										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2479.28	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.62	6.08	6.05	6.47	6.96	7.57	6.98
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	7137.85	Kakkad	23.73	6.01	6.18	6.58	7.08	7.78	7.44
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11468.04	Deepak Gupta	25.66	6.24	6.27	6.70	7.22	7.74	7.35
Reliance Arbitrage Fund - Growth	Oct-10	9096.92	Anand Devendra Gupta	18.40	6.54	6.27	6.86	6.97	7.88	--

**Daily RADAR Funds Update**

FUND NAME	Average Maturity	Corpus (Rs.Crs.) AUG'18	Expense Ratio	Launch Date	Modified Duration In days (Aug 2018)	YTM (30-AUG-18)	NAV	1 Month	3 Months	6 Months	1 Year
Aditya Birla Sun Life Savings Fund - Reg - Growth	Jun-00	18353.48	0.35	37726.00	153.00	8.03	353.76	7.03	7.26	6.40	6.72
Franklin India Ultra Short Bond Fund - Retail - Growth	Sep-00	15336.45	0.86	39434.00	161.00	8.53	23.76	6.95	7.43	6.92	7.17
ICICI Prudential Ultra Short Term Fund - Growth	May-00	2916.84	0.95	40666.00	102.00	8.39	18.12	6.72	7.07	6.22	6.47
Reliance Ultra Short Duration Fund - Growth	Jun-00	5110.78	1.07	37232.00	134.00	8.59	2793.29	6.19	6.96	7.00	6.61
SBI Magnum Ultra Short Duration Fund - Growth	Mar-00	3899.31	0.20	36301.00	88.00	7.63	3979.92	7.34	7.39	7.66	7.33

**LOW DURATION SCHEMES(6 months to 1 year)**

FUND NAME	Average Maturity	Corpus (Rs.Crs.) AUG'18	Expense Ratio	Launch Date	Modified Duration In days (Aug 2018)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Franklin India Low Duration Fund - Growth	383.25	6487.15	0.78	40385.00	325.00	20.70	5.93	7.44	6.51	7.15	9.27
Kotak Low Duration Fund - Std - Growth	288.35	5453.14	1.03	39513.00	245.00	2193.11	5.24	6.61	6.02	6.59	7.69
SBI Magnum Low Duration Fund - Growth	200.75	8043.26	0.46	39290.00	183.00	2319.75	6.49	6.88	6.46	6.65	7.80
Tata Treasury Advantage Fund - Reg - Growth	268.20	4221.33	0.38	38601.00	229.00	2725.52	5.63	6.65	6.42	6.60	7.96
UTI Treasury Advantage Fund - Reg - Growth	235.00	11839.14	0.42	39195.00	213.00	2476.83	5.43	6.94	6.19	6.55	8.23

**MONEY MARKET SCHEMES(up to 1 year)**

FUND NAME	Average Maturity	Corpus (Rs.Crs.) AUG'18	Expense Ratio	Launch Date	Modified Duration In days (Aug 2018)	NAV	1 Month	3 Months	6 Months	1 Year	2 Year
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	73.00	6904.78	0.27	38637.00	73.00	240.30	7.66	7.57	7.62	7.38	7.09
HDFC Money Market Fund - Growth	73.00	3923.65	0.35	36482.00	66.00	3733.90	7.25	7.16	7.13	6.96	6.73
ICICI Prudential Money Market Fund - Reg - Growth	98.46	6304.02	0.27	38784.00	91.00	248.75	7.15	7.26	7.36	7.20	6.96
Kotak Money Market Scheme - Reg - Growth	69.35	5615.34	0.20	37816.00	69.00	2952.99	7.24	7.33	7.28	7.18	6.97
UTI Money Market Fund - Reg - Growth	91.00	2950.74	0.26	40004.00	--	2016.67	7.79	7.66	7.60	7.32	7.02

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FUND NAME	Average Maturity	Corpus (Rs.Crs.) AUG'18	Expense Ratio	Launch Date	Modified Duration In days (Aug 2018)	NAV	1 Years	2 Years	3 Years	5 Years	Since Inception
<b>SHORT DURATION SCHEMES(1 year to 3 year)</b>											
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	671.60	4221.48	1.16	37750.00	526.00	29.56	4.51	5.56	7.40	8.53	7.28
Franklin India STIP - Growth	967.25	11337.74	1.57	37287.00	741.00	3777.21	6.08	7.85	7.93	8.95	8.29
HDFC Short Term Debt Fund - Growth	503.70	9441.15	0.40	40354.00	438.00	19.70	5.40	6.37	7.29	8.29	8.52
ICICI Prudential Short Term Fund - Growth	521.95	7892.40	1.15	37189.00	427.00	36.87	3.96	5.66	7.18	8.27	8.00
UTI Short Term Income Fund - Reg - Growth	445.30	9572.70	0.88	39343.00	391.00	21.63	4.54	5.98	7.18	8.11	7.22
<b>CORPORATE BOND SCHEMES(80%-high rated corporates)</b>											
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	660.65	13296.74	0.39	35492.00	529.00	68.08	5.01	6.22	7.51	8.49	9.28
HDFC Corporate Bond Fund - Growth	781.10	11763.06	0.44	40358.00	657.00	19.68	4.08	5.80	7.41	8.37	8.52
ICICI Prudential Corporate Bond Fund - Reg - Growth	511.00	5473.66	0.54	40036.00	420.00	18.21	4.85	6.03	7.29	8.08	6.76
Reliance Prime Debt Fund - Growth	372.30	5521.05	0.68	36783.00	318.00	37.44	5.70	6.43	7.33	8.05	7.58
<b>CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)</b>											
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	667.95	8326.57	1.68	42111.00	533.00	13.17	4.65	6.79	8.01	--	8.23
Franklin India Credit Risk Fund - Growth	1095.00	7147.55	1.75	40884.00	785.00	18.54	5.95	7.49	7.88	9.00	9.44
HDFC Credit Risk Debt Fund - Reg - Growth	956.30	18243.33	1.64	41723.00	756.00	14.59	3.43	5.45	7.41	--	8.68
ICICI Prudential Credit Risk Fund - Growth	653.35	11411.97	1.84	40515.00	551.00	19.03	5.12	6.39	7.38	8.51	8.54
Reliance Credit Risk Fund - Growth	792.05	11063.59	1.85	38511.00	606.00	24.70	4.79	6.20	7.53	8.41	7.01

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DEBT SCHEMES														
LIQUID SCHEMES(0 to 91 days)														
FUND NAME	Average Maturity	Corpus (Rs.Crs.) AUG'18	Expense Ratio	Launch Date	Modified Duration In days (JUL 2018)	YTM (30-AUG-18)	NAV	1 Week	1 Months	2 Months	3 Months	6 Months	9 Months	1 Year
Axis Liquid Fund - Growth	Feb-00	30064.610	0.15	Oct-09	32.00	7.14	1993.62	7.54	7.24	7.17	7.22	7.24	7.32	7.18
DSP Liquidity Fund - Reg - Growth	36.50	26025.943	0.21	38679.00	33.00	7.32	2567.63	7.60	7.33	7.18	7.22	7.23	7.27	7.13
IDFC Cash Fund - Reg - Growth	29.00	12058.927	0.14	39608.00	29.00	6.97	2182.58	7.71	7.25	7.15	7.16	7.19	7.23	7.10
Kotak Liquid Scheme - Reg - Growth	36.50	27269.206	0.20	37929.00	37.00	7.14	3644.65	7.21	7.09	7.05	7.12	7.17	7.24	7.10
SBI Liquid Fund - Reg - Growth	36.50	49732.146	0.24	39163.00	29.00	7.20	2817.03	7.28	7.16	7.05	7.12	7.14	7.20	7.05
Tata Liquid Fund - Reg - Growth	31.80	24458.262	0.16	38231.00	32.00	7.05	2830.33	7.79	7.22	7.13	7.18	7.24	7.29	7.15

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