

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	229.67	8.03	13.76	20.58	16.23	21.61	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2568.10	Shreyash Devalkar	28.50	19.09	15.58	19.62	16.02	12.85	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	15260.79	Prashant Jain	484.35	11.71	14.99	20.70	14.22	20.43	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10897.82	Sailesh Raj Bhan	34.93	14.64	14.79	23.18	17.02	11.95	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	20283.92	Sohini Andani	39.93	8.61	13.14	22.04	17.19	11.66	S&P BSE 100
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	6341.77	Satyabrata Mohanty	436.11	2.10	14.45	25.65	17.24	18.33	S&P BSE 200
DSP Equity Opportunities Fund - Reg - Growth	May-00	5764.68	Rohit Singhanian, Jay Kothari	225.60	7.24	15.94	22.74	16.07	18.55	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1294.55	Vinay Kulkarni	115.81	9.33	11.66	14.46	11.22	11.85	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2933.36	Anoop Bhaskar	47.26	9.02	16.92	18.91	14.44	12.61	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2313.05	Saurabh Pant	223.10	10.41	13.40	23.61	17.00	14.73	S&P BSE Large MidCap
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9749.37	Anil Shah	748.22	7.78	16.49	26.07	18.34	24.04	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21271.15	Harsha Upadhyaya	35.37	10.43	16.31	24.50	18.46	15.10	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	8531.37	Neelesh Surana, Harshad Borawake	50.67	12.74	17.16	24.99	18.71	16.85	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	27.03	3.19	16.40	--	--	25.66	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5850.47	Anup Upadhyay	49.31	9.55	15.75	25.17	18.02	13.13	S&P BSE 500
MID CAP SCHEMES										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21149.08	Chirag Setalvad	58.60	9.45	16.37	30.14	20.96	17.10	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3327.41	Pankaj Tibrewal	40.04	7.46	15.85	32.29	20.92	12.89	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	3066.22	Soumendra Nath Lahiri, Vihang Naik	144.46	6.45	18.12	32.16	21.81	20.89	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1338.39	Abhiroop Mukherjee, Akash Singhanian, Niket Shah	27.49	8.38	10.82	--	--	25.04	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6137.74	S Krishnakumar	507.70	5.02	14.35	29.30	19.32	27.61	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 Incepton	Benchmark Index
Aditya Birla Sun Life Small Cap Fund - Growth	May-07	2246.68	Jayesh Gandhi	39.34	3.76	17.64	29.59	18.99	12.92	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7294.82	R Janakiraman, Srikes Nair, Hari Shyamsunder	57.90	3.88	15.19	31.51	23.44	14.90	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4577.95	Chirag Setalvad	46.04	21.48	21.97	26.86	19.46	15.77	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	5279.64	Soumendra Nath Lahiri, Karan Desai	27.30	9.97	23.49	--	--	26.21	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	7018.87	Samir Rachh, Dhrumil Shah	45.10	14.72	22.61	39.39	25.88	20.80	S&P BSE SMALL CAP
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4031.72	Mahesh Patil, Milind Bafna	58.81	-0.44	15.89	31.11	20.48	18.49	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3574.45	Miten Lathia	306.33	14.82	16.72	24.15	16.99	14.92	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16659.19	Mrinal Singh	154.18	13.13	11.54	25.81	19.59	21.48	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3044.25	Anoop Bhaskar, Daylynn Pinto	55.71	5.83	16.56	24.86	17.72	17.77	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	8160.28	Venugopal Manghat, Karan Desai	37.86	5.27	15.99	28.71	21.06	16.62	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4668.94	Sonam Udasi, Amey Sathe	142.73	7.97	19.80	28.58	18.68	20.61	S&P BSE Sensex TRI
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4239.39	Mahesh Patil	60.22	6.73	13.35	20.99	16.16	14.97	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	5498.52	Jinesh Gopani	29.49	20.26	19.53	23.00	--	19.11	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7733.17	Anand Radhakrishnan, Roshi Jain, Srikes Nair	40.33	9.02	12.51	25.91	19.71	13.37	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4529.28	Vinay Sharma	48.08	8.15	14.10	28.29	18.90	14.37	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2964.29	Rama Iyer Srinivasan	139.99	17.42	16.15	24.23	18.16	20.79	S&P BSE 500
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6568.74	Ajay Garg	33.66	18.88	17.07	26.46	18.86	12.25	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	18262.47	Jinesh Gopani	46.06	19.40	14.69	27.23	20.88	19.23	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6990.52	Vinay Kulkarni	535.34	6.21	13.16	21.32	13.96	26.16	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5522.41	George Heber Joseph	386.38	18.74	13.57	22.34	16.95	21.14	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3334.70	Soumendra Nath Lahiri	57.53	8.71	15.94	22.26	15.88	14.99	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1634.73	Daylynn Pinto	58.88	10.38	14.99	23.92	18.51	20.07	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	39.07	0.72	9.74	13.93	11.51	10.00	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3442.34	Prashant Jain, Shobhit Mehrotra	43.85	0.86	7.93	11.91	9.52	10.58	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1646.41	Rajat Chandak, Manish Banthia	40.70	4.95	9.68	12.85	10.97	10.21	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2043.41	Amit Tripathi, Sanjay Parekh	42.00	2.90	7.63	11.24	9.78	10.26	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2632.17	Amandeep Chopra, Ajay Tyagi	40.91	6.85	9.33	12.52	10.41	10.04	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	778.37	5.39	12.40	19.56	14.64	20.28	CRISIL Hybrid 35+65 - Aggressive Index
DSP Equity & Bond Fund - Growth	May-99	7188.49	Vikram Chopra, Atul Bhole	153.18	8.17	12.61	19.86	13.45	15.20	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28633.37	S Naren, Manish Banthia, Atul Patel	132.54	9.20	13.90	20.43	16.33	14.70	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	14202.63	Amit Tripathi, Sanjay Parekh	56.96	7.40	13.47	20.92	15.67	14.03	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	26376.26	Rama Iyer Srinivasan, Dinesh Ahuja	131.13	10.77	11.75	19.86	16.27	16.01	CRISIL Hybrid 35+65 - Aggressive Index
BALANCED ADVANTAGE SCHEMES										
HDFC Balanced Advantage Fund - Growth	Sep-00	37850.21	Prashant Jain, Rakesh Vyas	193.14	11.77	15.21	20.21	13.48	17.89	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	34.30	7.28	10.23	16.19	13.85	11.12	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1154.09	Pranav Gokhale, Taher Badshah	29.17	4.49	10.83	16.58	13.76	10.30	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	35.88	5.81	11.53	11.34	9.90	9.58	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	13.17	5.50	9.31	--	--	7.62	NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.08	Abhishek Bisen, Deepak Gupta	13.92	7.77	8.89	--	--	8.86	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2652.73	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.92	5.47	8.68	--	--	8.16	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	12.84	5.48	8.71	--	--	7.92	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	13.24	5.90	6.18	--	--	6.94	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2543.42	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.45	5.83	5.97	7.00	7.53	7.15	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11804.89	Deepak Gupta	25.46	6.01	6.19	7.27	7.70	7.49	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8719.56	Payal Kaipunjil	18.26	6.26	6.18	7.00	7.82	7.93	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2344.47	Neeraj Kumar	23.22	5.96	5.87	6.93	7.47	7.37	Nifty 50 Arbitrage Index

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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	2380.67	7.86	117	6.52	7.54	6.95	6.30	7.43	CRISIL Liquid Fund Index
Franklin India Ultra Short Bond Fund - Retail - Growth	Dec-07	13801.16	23.61	8.57	153	6.92	8.22	7.72	7.08	8.34	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7293.71	28.61	8.20	146	6.57	7.65	7.37	6.56	7.76	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3805.65	2776.91	8.71	148	6.94	8.10	7.19	6.56	6.29	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3386.88	3952.16	7.68	88	7.27	8.07	7.78	7.23	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	8046.96	428.66	8.65	230	6.48	7.79	7.03	5.95	7.43	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	6143.17	20.59	9.52	303	7.57	9.04	8.38	7.20	9.31	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	4859.66	2183.11	9.20	307	7.16	8.39	7.57	6.63	7.72	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	4169.50	2711.74	8.11	204	6.80	8.23	7.51	6.64	7.98	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10842.99	2464.21	8.32	182	7.12	8.25	7.23	6.59	8.25	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	238.54	7.97	99	7.37	8.00	7.73	7.27	6.97	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	3861.42	3708.28	7.30	66	7.12	7.33	7.17	6.84	7.22	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4755.82	247.05	7.62	90	7.13	7.60	7.51	7.12	7.50	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	5749.63	2932.49	8.02	55	7.30	7.53	7.40	7.08	7.36	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	2340.80	2001.73	8.10	--	7.50	7.79	7.59	7.17	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	19.22	8.32	548	4.47	6.30	7.22	8.32	7.87	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10854.77	3770.03	10.53	624	6.45	8.45	8.24	9.48	8.32	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10501.76	19.63	8.33	434	5.44	6.76	7.57	8.76	8.58	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2725.94	16.95	8.42	562	4.70	6.17	6.99	8.23	8.20	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	9961.10	21.58	8.42	405	4.54	6.58	7.57	8.65	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	14835.00	67.71	8.36	558	4.70	6.65	7.74	8.87	9.30	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	11963.73	19.65	8.47	686	4.21	6.52	7.73	8.98	8.60	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11002.08	12.11	8.41	555	4.32	6.35	--	--	7.49	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	5737.16	37.32	8.43	347	5.86	6.85	7.58	8.45	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	7868.52	13.25	10.27	566	5.56	7.95	8.64	--	8.67	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	7099.92	18.52	10.53	642	6.43	8.15	8.25	9.64	9.56	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18323.75	14.59	9.13	763	3.69	6.36	7.83	--	8.87	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	11147.47	19.01	9.73	533	5.43	7.11	7.72	9.08	8.64	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10912.32	24.70	10.11	610	5.20	6.95	7.88	8.91	7.06	CRISIL Composite Bond Fund Index

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DEBT SCHEMES														
LIQUID SCHEMES(0 to 91 days)														
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Aditya Birla Sun Life Liquid Fund - Reg - Growth	Mar-04	53016.94	286.74	7.60	33	7.22	7.18	7.05	7.03	7.32	7.36	7.07	7.57	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	24296.89	1979.89	7.66	41	7.25	7.09	7.04	7.06	7.37	7.40	7.10	7.97	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	41119.98	3512.55	7.01	32	7.17	7.03	6.93	6.91	7.14	7.14	6.85	7.27	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	12573.62	2167.56	7.19	29	7.15	7.12	6.99	7.02	7.29	7.31	7.01	7.85	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15712.64	2449.24	7.50	33	7.13	7.08	7.00	7.02	7.36	7.36	7.08	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	19956.18	2810.89	7.84	32	7.03	6.97	6.98	7.03	7.34	7.37	7.07	7.65	CRISIL Liquid Fund Index

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