

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	214.17	2.73	10.58	17.05	15.39	20.97	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2568.10	Shreyash Devalkar	26.51	11.70	12.11	16.16	15.22	11.80	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	15260.79	Prashant Jain	463.56	9.28	12.84	17.85	13.78	20.11	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10897.82	Sailesh Raj Bhan	32.67	8.97	12.37	19.85	16.24	11.20	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	20283.92	Sohini Andani	36.81	2.67	9.73	17.99	16.31	10.87	S&P BSE 100
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	6341.77	Satyabrata Mohanty	393.54	-6.36	10.44	21.40	16.22	17.76	S&P BSE 200
DSP Equity Opportunities Fund - Reg - Growth	May-00	5764.68	Rohit Singhania, Jay Kothari	207.32	0.43	12.58	18.98	15.08	17.92	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1294.55	Vinay Kulkarni	108.34	5.70	8.78	11.20	10.62	11.50	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2933.36	Anoop Bhaskar	43.55	2.87	13.04	15.37	13.31	11.84	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2313.05	Saurabh Pant	208.45	5.33	10.35	19.98	16.32	14.37	S&P BSE Large MidCap
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9749.37	Anil Shah	685.69	0.10	12.72	21.80	17.17	23.40	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21271.15	Harsha Upadhyaya	32.83	4.74	12.69	21.03	17.52	14.02	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	8531.37	Neelesh Surana, Harshad Borawake	47.75	7.91	14.14	21.81	17.98	16.06	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	24.71	-3.13	11.65	--	--	22.65	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5850.47	Anup Upadhyay	45.27	1.54	11.80	21.18	17.14	12.30	S&P BSE 500
MID CAP SCHEMES										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21149.08	Chirag Setalvad	52.01	-2.09	11.63	25.33	19.28	15.74	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3327.41	Pankaj Tibrewal	35.43	-4.43	10.65	26.92	19.18	11.61	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	3066.22	Soumendra Nath Lahiri, Vihang Naik	129.46	-4.24	13.46	27.54	20.54	19.83	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1338.39	Abhiroop Mukherjee, Akash Singhania, Niket Shah	24.17	-3.92	5.87	--	--	21.13	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6137.74	S Krishnakumar	448.04	-7.26	9.73	23.92	17.90	26.48	S&P BSE MID CAP

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Aditya Birla Sun Life Small Cap Fund - Growth	May-07	2246.68	Jayesh Gandhi	34.06	-11.29	11.73	23.98	16.88	11.41	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7294.82	R Janakiraman, Srikes Nair, Hari Shyamsunder	51.95	-7.00	10.47	26.44	21.98	13.83	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4577.95	Chirag Setalvad	41.86	9.89	17.58	22.70	18.06	14.61	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	5279.64	Soumendra Nath Lahiri, Karan Desai	24.14	-2.29	17.78	--	--	22.22	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	7018.87	Samir Rachh, Dhrumil Shah	39.45	1.08	16.24	34.04	23.67	18.60	S&P BSE SMALL CAP
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4031.72	Mahesh Patil, Milind Bafna	51.85	-11.45	11.07	25.74	18.51	16.93	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3574.45	Miten Lathia	286.09	7.73	13.80	20.48	16.27	14.56	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16659.19	Mrinal Singh	148.27	9.94	9.69	22.90	19.39	21.02	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3044.25	Anoop Bhaskar, Daylynn Pinto	49.22	-4.81	12.68	20.37	15.76	16.26	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	8160.28	Venugopal Manghat, Karan Desai	34.71	-0.95	12.09	24.57	19.87	15.31	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4668.94	Sonam Udasi, Amey Sathe	130.33	-1.12	16.20	23.93	17.53	19.72	S&P BSE Sensex TRI
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4239.39	Mahesh Patil	56.52	2.26	10.32	17.53	15.46	14.32	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	5498.52	Jinesh Gopani	26.55	8.72	15.13	18.54	--	16.88	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7733.17	Anand Radhakrishnan, Roshi Jain, Srikes Nair	37.38	2.98	9.14	21.46	18.72	12.50	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4529.28	Vinay Sharma	43.71	-0.74	10.08	24.82	17.51	13.35	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2964.29	Rama Iyer Srinivasan	126.84	6.53	12.14	20.54	16.66	19.82	S&P BSE 500
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6568.74	Ajay Garg	30.67	6.49	13.10	22.33	17.78	11.18	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	18262.47	Jinesh Gopani	41.59	7.41	10.73	22.87	19.43	17.66	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6990.52	Vinay Kulkarni	510.21	3.38	10.89	18.34	13.62	25.78	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5522.41	George Heber Joseph	361.30	11.51	11.15	19.29	16.10	20.62	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3334.70	Soumendra Nath Lahiri	53.13	1.30	12.18	18.66	14.78	14.17	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1634.73	Daylynn Pinto	53.77	1.52	12.37	19.94	16.80	18.79	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	37.51	-2.52	7.91	12.30	10.93	9.64	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3442.34	Prashant Jain, Shobhit Mehrotra	43.18	0.27	6.91	11.02	9.29	10.41	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1646.41	Rajat Chandak, Manish Banthia	40.13	4.17	8.69	11.91	10.71	10.05	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2043.41	Amit Tripathi, Sanjay Parekh	41.73	2.61	6.91	10.70	9.63	10.16	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2632.17	Amandeep Chopra, Ajay Tyagi	39.81	3.88	7.86	11.27	10.03	9.78	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	725.62	-0.75	9.38	16.62	13.72	19.86	CRISIL Hybrid 35+65 - Aggressive Index
DSP Equity & Bond Fund - Growth	May-99	7188.49	Vikram Chopra, Atul Bhole	139.67	0.15	9.11	16.61	12.23	14.59	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28633.37	S Naren, Manish Banthia, Atul Patel	128.42	6.41	12.40	18.15	16.09	14.44	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	14202.63	Amit Tripathi, Sanjay Parekh	53.77	2.64	10.52	18.12	14.87	13.46	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	26376.26	Rama Iyer Srinivasan, Dinesh Ahuja	124.48	5.65	9.67	17.47	15.68	15.69	CRISIL Hybrid 35+65 - Aggressive Index
BALANCED ADVANTAGE SCHEMES										
HDFC Balanced Advantage Fund - Growth	Sep-00	37850.21	Prashant Jain, Rakesh Vyas	184.48	8.48	13.13	17.31	12.78	17.51	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	33.44	4.67	9.01	13.99	13.76	10.81	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1154.09	Pranav Gokhale, Taher Badshah	27.87	0.14	8.71	14.35	13.42	9.77	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	35.38	4.30	10.77	10.61	9.64	9.41	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	13.08	4.78	8.67	--	--	7.27	NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.08	Abhishek Bisen, Deepak Gupta	13.69	6.18	7.94	--	--	8.23	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2652.73	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.53	2.60	7.33	--	--	6.97	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	12.46	2.74	7.37	--	--	6.78	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	13.30	5.85	6.19	--	--	6.92	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2543.42	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.56	5.83	5.99	6.98	7.52	7.15	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11804.89	Deepak Gupta	25.59	5.96	6.20	7.24	7.70	7.49	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8719.56	Payal Kaipunjal	18.35	6.25	6.19	6.99	7.84	7.91	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2344.47	Neeraj Kumar	23.33	5.99	5.90	6.93	7.45	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	2372.14	7.86	117	-3.54	3.26	4.74	5.50	7.35	CRISIL Liquid Fund Index
Franklin India Ultra Short Bond Fund - Retail - Growth	Dec-07	13801.16	23.72	8.57	153	6.10	7.30	6.96	7.11	8.33	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7293.71	28.72	8.20	146	5.18	6.57	6.60	6.56	7.74	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3805.65	2788.05	8.71	148	5.39	6.88	6.86	6.53	6.28	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3386.88	3972.55	7.68	88	6.78	7.32	7.56	7.26	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	430.35	8.65	230	5.28	6.64	6.15	6.10	7.42	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	6143.17	20.65	9.52	303	4.22	7.26	6.62	7.09	9.26	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	4859.66	2188.94	9.20	307	3.80	6.53	6.18	6.55	7.69	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	4169.50	2719.37	8.11	204	3.99	6.40	6.44	6.52	7.95	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10842.99	2471.96	8.32	182	4.42	6.78	6.26	6.49	8.23	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	239.86	7.97	99	7.20	7.52	7.52	7.31	6.97	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	3861.42	3727.19	7.30	66	6.74	7.04	7.04	6.89	7.22	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4755.82	248.33	7.62	90	6.82	7.22	7.29	7.15	7.50	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	5749.63	2947.42	8.02	55	6.74	7.16	7.17	7.10	7.36	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	2340.80	2012.48	8.10	--	7.09	7.46	7.45	7.23	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	19.25	8.32	548	4.51	5.99	6.94	8.00	7.82	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10854.77	3773.65	10.53	624	6.17	8.06	7.95	9.14	8.29	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10501.76	19.66	8.33	434	5.33	6.48	7.30	8.40	8.51	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2725.94	16.96	8.42	562	4.59	5.87	6.66	7.89	8.12	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	9961.10	21.60	8.42	405	4.50	6.17	7.23	8.28	7.22	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	67.94	8.36	558	4.89	6.40	7.51	8.62	9.28	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	11963.73	19.65	8.47	686	4.06	6.07	7.44	8.57	8.52	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11002.08	12.11	8.41	555	4.27	5.95	--	--	7.29	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	5737.16	37.36	8.43	347	5.64	6.54	7.34	8.13	7.57	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	13.18	10.27	566	4.86	7.16	8.11	--	8.30	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	7099.92	18.52	10.53	642	6.01	7.71	7.91	9.25	9.45	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18323.75	14.58	9.13	763	3.52	5.73	7.48	--	8.70	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	11147.47	19.01	9.73	533	5.16	6.61	7.41	8.70	8.54	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10912.32	24.68	10.11	610	4.87	6.44	7.58	8.58	7.02	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	288.34	7.60	33	7.57	7.91	7.22	7.04	7.14	7.15	7.11	7.57	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	24296.89	1991.15	7.66	41	7.39	7.93	7.32	7.16	7.21	7.23	7.16	7.97	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	41119.98	3531.59	7.01	32	7.03	7.63	6.91	6.84	6.94	7.00	6.91	7.27	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	12573.62	2179.80	7.19	29	7.37	8.47	7.41	7.11	7.14	7.16	7.07	7.84	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15712.64	2462.97	7.50	33	7.27	7.74	7.16	7.06	7.17	7.24	7.14	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	19956.18	2826.68	7.84	32	7.41	7.97	7.24	7.07	7.15	7.22	7.12	7.65	CRISIL Liquid Fund Index

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