

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (04-Sep-2017)	Absolute Returns					Compound Annualised		
							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	210.960	-0.706	4.019	4.620	13.304	14.672	17.513	12.861	19.889
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	92.043	-0.616	3.264	3.490	11.287	9.199	14.361	10.769	16.676
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	211.738	-1.014	2.109	1.832	10.953	11.787	14.041	11.317	16.417
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.6600	-0.7118	4.8733	4.5130	12.5179	16.2175	17.2115	11.4997	18.1353
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	435.1006	-2.3659	3.1530	1.6379	8.8044	10.7585	13.8768	10.7385	15.7387
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.4636	-1.1792	3.5686	3.4026	12.9680	13.0138	16.1727	13.9733	20.2249
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.972	-0.366	4.800	5.624	13.213	16.322	17.502	12.828	20.030
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	112.3230	-0.2301	3.9229	3.5654	15.1785	19.8712	19.0929	16.2158	20.5583
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.979	-0.946	5.289	3.745	13.298	11.658	14.945	13.656	18.743
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.8460	-0.1223	4.2286	3.3074	14.9734	19.6815	20.1174	17.0946	22.6321
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.681	-0.308	4.772	5.180	16.259	20.969	20.453	15.540	22.333
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	186.346	-0.433	2.152	2.664	12.407	11.144	14.599	12.482	18.212
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	209.1210	0.2012	5.6097	4.7220	13.7660	18.9281	21.3118	16.8790	21.9397
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	43.028	0.164	3.622	3.307	15.273	20.411	21.911	14.325	17.317
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	44.6040	0.2607	4.9291	4.2620	14.1005	17.2416	19.5415	17.5014	21.7567
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	553.867	-1.840	3.344	2.693	9.655	12.163	14.376	13.983	20.330
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	688.9500	0.1759	4.4782	5.5403	13.9454	20.0398	21.9470	16.9181	23.7731
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	910.903	-0.438	2.250	1.327	11.775	14.762	19.641	18.579	27.079
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.128	-0.633	2.821	2.798	16.618	26.364	26.760	24.780	31.792
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.7230	0.4499	3.8640	4.4303	14.8692	26.7243	22.8257	20.8985	27.3375
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.071	-0.841	1.987	2.351	12.511	17.479	20.543	19.002	26.355

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (04-Sep-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	5579.26(Apr 2017)	Jan-06	16.73	72.5	10.79	55.489	1.419	1.956	2.834	14.146	17.130	22.108	19.678	31.245
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	76.3479	-0.9955	-0.9999	-0.0217	8.1295	9.2140	14.8605	18.1309	27.9369
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	59.557	-1.083	-3.032	-2.010	9.285	17.448	22.149	25.083	30.637
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.8808	0.5229	2.5158	3.0769	7.3938	10.0785	9.4962	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.880	-0.094	2.739	3.006	7.661	10.560	12.369	10.659	15.912
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.4200	-0.9709	1.8061	2.2435	10.0738	11.4417	8.1776	8.4917	11.9825
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	120.8100	-0.8860	2.4074	2.2543	7.6419	15.4456	17.0234	13.4210	19.5584
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	734.3600	0.0995	3.8743	4.4489	11.7873	14.3575	16.5698	14.4039	18.7905
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.965	-1.112	2.913	2.691	8.110	8.820	12.307	12.705	17.433
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.3770	0.6664	2.7409	3.1817	13.0727	17.6782	15.3075	14.9940	19.9210
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	141.014	0.311	2.919	2.086	11.276	12.474	15.679	14.344	16.841
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.393	-0.864	3.291	2.180	12.641	17.429	16.730	15.637	18.107
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	524.4571	-1.8348	2.9279	2.6357	9.4816	10.9123	13.7566	13.2258	19.6875
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	137.360	-1.155	2.248	2.682	12.774	12.814	12.734	10.456	18.073
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	53.021	1.799	5.545	6.236	21.308	24.961	18.367	16.421	22.475
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	35.3500	-0.8137	2.4044	4.0360	16.0809	17.0758	16.6229	16.1850	21.6713
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	323.840	-1.589	1.017	-0.753	4.066	6.414	11.923	9.052	18.696
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.7400	0.1096	5.4169	4.4243	13.7847	17.3237	20.4208	15.8190	22.4181

FUND NAME	INCEPTION DATE	NAV (04-Sep-2017)	Simple Annualised							Compound Annualised		
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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.7005	23.5904	25.6541	0.4504	20.4727	16.3270	20.3637	12.9306	14.8271	14.4659	14.9292
ICICI Prudential MIP 25 - Growth	Mar-04	38.650	16.280	16.564	-2.274	10.477	10.829	16.186	11.582	12.203	11.996	12.553
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.193	20.688	18.817	-2.217	9.112	6.387	10.545	9.073	9.991	10.045	11.155
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.306	30.244	21.356	2.557	8.178	8.680	13.476	9.364	11.870	11.021	11.361
Franklin India MIP - Growth	Sep-00	52.150	8.453	15.839	-2.622	8.536	8.722	11.113	6.393	9.473	10.050	11.283
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	24.884	16.333	11.661	3.545	7.951	6.607	8.214	7.332	9.285	10.200	11.056
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.425	20.783	10.465	5.545	10.784	13.458	14.076	8.830	10.238	9.594	9.875
ICICI Prudential MIP - Cumulative	Nov-00	46.961	17.860	11.470	-0.461	9.395	9.048	11.897	9.682	9.704	9.954	10.573
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.481	11.239	6.802	6.175	9.205	8.815	8.418	8.712	9.262	9.459	9.340
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.898	13.191	8.899	6.826	10.090	9.202	8.742	8.685	9.625	9.919	9.492
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.097	11.406	9.311	7.932	9.621	9.653	9.166	9.688	9.757	9.609	9.242
DSP BlackRock Short Term Fund - Growth	Sep-02	28.934	13.533	9.387	6.881	10.747	10.344	8.752	7.832	8.399	8.808	8.772
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.039	12.517	8.657	6.366	9.626	9.618	8.820	8.826	8.918	9.410	9.153
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.024	10.917	6.803	5.584	9.608	8.367	8.786	8.553	9.783	10.079	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.643	11.366	7.397	5.553	9.311	8.712	8.331	8.617	9.120	9.201	9.438
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.221	11.961	9.015	7.115	10.278	9.706	9.033	8.935	9.591	10.164	9.948
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.229	14.002	9.297	6.564	10.510	10.215	9.687	8.005	9.379	9.636	9.844
Reliance Short Term Fund - Growth	Dec-02	31.965	10.821	7.452	6.005	9.722	9.508	8.465	8.033	8.815	9.148	9.019
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.394	14.371	8.522	6.157	9.774	10.288	11.123	9.156	9.964	10.298	10.353
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.395	11.588	2.593	-0.739	7.974	11.094	12.209	6.741	9.967	11.128	10.097
Reliance Dynamic Bond Fund - Growth	Nov-04	23.391	19.691	9.374	1.608	10.183	10.972	11.918	8.709	10.248	10.900	9.645
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.900	18.208	6.637	1.179	9.952	8.965	10.631	10.348	10.024	11.059	9.687
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5093	8.5591	5.1162	6.6638	6.4371	6.2257	5.97	6.0802	6.3227	7.1169	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.2709	8.4658	5.6077	6.2823	5.8951	5.666	5.8074	5.9301	6.2292	6.8419	7.8921
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.0292	7.7801	5.0986	6.5383	6.3971	6.311	6.2008	6.0807	6.2576	6.8862	7.7886
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.2208	6.4457	4.7633	6.0622	5.7907	5.5493	5.7329	5.8113	6.0132	6.6456	7.5355
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.1896	7.9901	4.9386	6.2802	6.132	6.1311	5.9132	6.0265	6.1215	6.9676	7.68

Daily RADAR Funds Update



2nd Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	201.2368	-0.5930	3.5409	4.1193	12.7681	12.3765	13.8087	10.2013	15.2274
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.222	-1.106	2.377	3.374	13.678	17.178	15.504	12.552	18.992
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.016	-1.184	1.963	2.542	11.093	14.476	12.897	10.402	17.436
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	154.5300	-1.4351	2.6096	2.2482	12.4487	12.2692	13.6630	10.6193	16.8290
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	69.534	-2.087	2.786	2.283	9.965	11.531	14.257	12.503	19.168
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	76.953	0.027	2.708	1.627	11.294	14.572	14.900	11.605	17.487
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	121.9389	-1.0532	2.0813	3.3039	10.8878	8.3181	12.0261	9.6376	17.0016
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	306.3900	-1.1741	2.6329	2.0081	7.4309	14.5998	19.6395	10.2599	17.6378
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	171.71	-1.6957	2.136	2.646	11.289	16.5451	17.7829	10.7695	15.4372
Motilal Oswal MOSSt Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.8389	0.0091	3.7923	4.742	17.0319	20.6884	16.2647	14.9003	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	423.820	0.009	7.694	7.802	19.228	19.950	21.986	19.802	24.972
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	24.1551	0.6236	6.4556	6.6148	15.4130	16.3877	19.8851	17.1156	22.5190
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	265.151	-0.579	4.199	3.813	12.453	18.655	18.411	13.620	20.183
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	75.2525	-1.9884	2.8086	2.6362	9.5074	11.0154	12.4298	11.4692	19.6229
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	135.520	-1.555	1.719	0.552	6.115	7.379	11.512	11.027	22.100
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.6570	-2.0155	2.1226	0.8361	9.0164	14.1511	14.8122	14.3058	24.4261
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	73.1140	-0.5914	0.0712	-0.2444	11.7433	16.8396	19.5997	18.9601	23.9941
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	305.9800	0.9202	4.7841	4.2104	17.7694	20.4427	20.6599	20.8202	24.2319
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.1200	-0.6803	1.8566	0.2334	11.8053	18.2149	21.7128	20.0477	25.2848
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	134.610	0.779	3.371	5.215	20.949	33.359	25.071	23.848	29.004
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.470	-0.160	1.630	1.595	4.155	8.108	11.597	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.7540	-0.1278	4.2674	5.9141	13.5802	18.3874	17.0694	13.4438	18.3386
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	142.167	-1.010	2.438	3.250	12.295	16.898	16.644	13.998	19.577
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	200.636	-1.498	1.372	1.331	7.716	7.584	10.623	11.824	17.709
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	52.6800	1.5636	4.4430	4.8638	18.1981	24.6870	20.6094	15.8961	19.9133
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.3625	-0.3367	4.3625	5.0204	17.4116	14.5348	13.2095	14.0976	23.7883
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.220	-0.774	2.469	4.158	16.283	17.536	17.217	16.939	22.463
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	318.3500	-1.8598	2.7104	2.7528	12.6213	19.0604	19.7238	11.2432	19.4147

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.387	2.116	11.176	-7.585	5.846	6.377	13.884	10.340	11.914	10.540	11.908
DSP BlackRock MIP Fund - Growth	Jun-04	35.788	13.029	19.116	5.397	19.763	12.372	13.525	9.152	11.126	10.123	10.518
Reliance MIP - Growth	Dec-03	40.764	24.521	20.901	2.391	14.052	12.782	14.878	10.160	10.312	10.801	11.238
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.823	16.358	16.917	3.479	13.565	11.673	12.962	9.296	10.037	9.591	9.971
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.567	12.020	7.992	6.073	9.574	8.982	8.187	8.248	8.784	9.018	8.904
HDFC Regular Savings Fund - Growth	Feb-02	33.5622	9.9778	7.6428	6.6893	8.6555	8.2953	7.9736	8.6126	9.3393	9.7128	9.2951
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.430	14.799	8.849	6.081	10.737	10.750	10.041	9.094	9.352	9.838	9.282
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.077	14.040	8.361	6.671	10.311	9.345	9.109	9.101	9.995	10.299	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.958	14.847	6.334	1.143	8.151	9.716	10.480	7.288	9.990	10.794	9.780

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