

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	226.83	7.52	14.09	19.86	16.01	21.51	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2568.10	Shreyash Devalkar	28.27	19.13	16.14	19.04	15.88	12.74	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	15260.79	Prashant Jain	479.69	11.53	15.46	20.00	14.06	20.37	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10897.82	Sailesh Raj Bhan	34.45	14.00	15.00	22.45	16.79	11.81	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	20283.92	Sohini Andani	39.36	7.95	13.37	21.32	16.94	11.52	S&P BSE 100
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	6341.77	Satyabrata Mohanty	429.88	1.43	14.71	24.81	16.99	18.26	S&P BSE 200
DSP Equity Opportunities Fund - Reg - Growth	May-00	5764.68	Rohit Singhanian, Jay Kothari	221.85	6.08	16.01	21.88	15.79	18.44	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1294.55	Vinay Kulkarni	114.01	8.42	11.81	13.78	10.97	11.77	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2933.36	Anoop Bhaskar	46.49	8.05	17.11	18.15	14.16	12.47	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2313.05	Saurabh Pant	219.75	9.89	13.57	22.82	16.75	14.66	S&P BSE Large MidCap
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9749.37	Anil Shah	737.46	7.04	16.77	25.29	18.08	23.94	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21271.15	Harsha Upadhyaya	34.95	9.75	16.56	23.72	18.25	14.94	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	8531.37	Neelesh Surana, Harshad Borawake	50.05	12.01	17.57	24.23	18.49	16.70	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	26.81	2.97	16.67	--	--	25.40	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5850.47	Anup Upadhyay	48.68	9.15	15.97	24.46	17.80	13.01	S&P BSE 500
MID CAP SCHEMES										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21149.08	Chirag Setalvad	57.36	8.09	16.24	29.21	20.58	16.87	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3327.41	Pankaj Tibrewal	39.32	5.85	15.77	31.45	20.60	12.71	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	3066.22	Soumendra Nath Lahiri, Vihang Naik	142.02	5.50	18.18	31.53	21.51	20.74	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1338.39	Abhiroop Mukherjee, Akash Singhanian, Niket Shah	26.99	6.53	10.99	--	--	24.51	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6137.74	S Krishnakumar	497.69	3.32	14.44	28.38	18.98	27.45	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	38.52	2.20	17.56	28.84	18.62	12.71	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7294.82	R Janakiraman, Srikesh Nair, Hari Shyamsunder	57.38	3.41	15.53	30.97	23.28	14.81	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4577.95	Chirag Setalvad	45.26	20.58	22.01	26.02	19.16	15.58	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	5279.64	Soumendra Nath Lahiri, Karan Desai	26.98	9.19	23.77	--	--	25.85	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	7018.87	Samir Rachh, Dhrumil Shah	44.36	13.30	22.87	38.74	25.57	20.55	S&P BSE SMALL CAP

VALUES SCHEMES

Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4031.72	Mahesh Patil, Milind Bafna	57.35	-2.17	15.83	30.13	20.04	18.20	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3574.45	Miten Lathia	302.88	14.23	17.00	23.43	16.80	14.87	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16659.19	Mrinal Singh	153.22	13.06	12.03	25.31	19.48	21.42	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3044.25	Anoop Bhaskar, Daylynn Pinto	54.61	4.08	16.77	24.09	17.38	17.55	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	8160.28	Venugopal Manghat, Karan Desai	37.36	4.57	16.42	27.94	20.82	16.44	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4668.94	Sonam Udasi, Amey Sathe	141.33	7.10	20.41	27.94	18.50	20.52	S&P BSE Sensex TRI

FOCUSSED SCHEMES

Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4239.39	Mahesh Patil	59.45	6.22	13.62	20.27	15.94	14.85	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	5498.52	Jinesh Gopani	29.22	20.15	20.07	22.38	--	18.93	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7733.17	Anand Radhakrishnan, Roshi Jain, Srikesh Nair	39.78	8.51	12.67	24.99	19.46	13.22	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4529.28	Vinay Sharma	47.25	6.87	14.26	27.60	18.59	14.19	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2964.29	Rama Iyer Srinivasan	138.70	17.05	16.23	23.84	17.99	20.71	S&P BSE 500

ELSS SCHEMES

Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6568.74	Ajay Garg	33.22	17.72	17.38	25.70	18.63	12.11	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	18262.47	Jinesh Gopani	45.63	18.94	15.09	26.79	20.71	19.09	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6990.52	Vinay Kulkarni	529.11	5.58	13.52	20.62	13.77	26.09	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5522.41	George Heber Joseph	382.40	18.08	13.94	21.67	16.77	21.07	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3334.70	Soumendra Nath Lahiri	56.93	8.08	16.28	21.60	15.70	14.90	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1634.73	Daylynn Pinto	58.02	9.43	15.31	23.16	18.26	19.88	S&P BSE 200

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HYBRID 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
CONSERVATIVE HYBRID SCHEMES										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2809.88	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	38.89	0.49	9.84	13.67	11.43	9.97	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3442.34	Prashant Jain, Shobhit Mehrotra	43.61	0.52	7.98	11.59	9.43	10.54	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1646.41	Rajat Chandak, Manish Banthia	40.55	4.92	9.72	12.61	10.91	10.18	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2043.41	Amit Tripathi, Sanjay Parekh	41.91	2.81	7.75	11.04	9.75	10.24	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2632.17	Amandeep Chopra, Ajay Tyagi	40.75	6.60	9.38	12.29	10.35	10.01	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	768.47	4.64	12.45	18.96	14.43	20.22	CRISIL Hybrid 35+65 - Aggressive Index
DSP Equity & Bond Fund - Growth	May-99	7188.49	Vikram Chopra, Atul Bhole	151.09	7.14	12.76	19.24	13.22	15.12	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28633.37	S Naren, Manish Banthia, Atul Patel	131.45	8.81	14.22	19.90	16.19	14.64	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	14202.63	Amit Tripathi, Sanjay Parekh	56.29	6.69	13.51	20.39	15.47	13.93	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	26376.26	Rama Iyer Srinivasan, Dinesh Ahuja	130.02	10.31	11.95	19.50	16.12	15.96	CRISIL Hybrid 35+65 - Aggressive Index
BALANCED ADVANTAGE SCHEMES										
HDFC Balanced Advantage Fund - Growth	Sep-00	37850.21	Prashant Jain, Rakesh Vyas	191.26	11.38	15.61	19.55	13.32	17.82	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	34.11	7.00	10.55	15.76	13.75	11.07	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1154.09	Pranav Gokhale, Taher Badshah	29.01	4.54	11.05	16.26	13.66	10.24	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	35.75	5.54	11.61	11.17	9.84	9.55	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	13.16	5.53	9.54	--	--	7.60	NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.08	Abhishek Bisen, Deepak Gupta	13.88	7.79	8.93	--	--	8.79	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2652.73	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.84	5.07	8.71	--	--	7.94	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	12.78	5.26	8.76	--	--	7.78	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	13.25	5.92	6.19	--	--	6.94	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2543.42	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.46	5.86	5.96	7.04	7.54	7.15	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11804.89	Deepak Gupta	25.48	6.06	6.19	7.31	7.71	7.50	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8719.56	Payal Kaipunjil	18.27	6.27	6.17	7.05	7.83	7.93	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2344.47	Neeraj Kumar	23.23	5.98	5.86	6.97	7.47	7.38	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	2380.96	7.86	117	6.46	7.55	6.94	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	6.80	8.21	7.70	7.07	8.34	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7293.71	28.61	8.20	146	6.44	7.65	7.34	6.55	7.76	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3805.65	2777.13	8.71	148	6.81	8.09	7.17	6.55	6.29	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3386.88	3952.86	7.68	88	7.24	8.08	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	428.67	8.65	230	6.29	7.79	6.99	5.94	7.42	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	6143.17	20.59	9.52	303	7.02	8.90	8.28	7.15	9.31	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	4859.66	2182.68	9.20	307	6.71	8.24	7.49	6.59	7.71	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	4169.50	2711.51	8.11	204	6.49	8.20	7.45	6.61	7.97	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10842.99	2464.36	8.32	182	6.96	8.31	7.20	6.58	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	238.60	7.97	99	7.39	8.01	7.75	7.27	6.97	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	3861.42	3708.99	7.30	66	7.12	7.33	7.17	6.85	7.22	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4755.82	247.10	7.62	90	7.14	7.61	7.52	7.12	7.50	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	5749.63	2933.10	8.02	55	7.31	7.54	7.41	7.09	7.36	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	2340.80	2002.15	8.10	--	7.51	7.82	7.60	7.18	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	19.21	8.32	548	4.39	6.26	7.20	8.26	7.86	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10854.77	3764.92	10.53	624	6.29	8.36	8.20	9.40	8.31	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10501.76	19.62	8.33	434	5.34	6.72	7.55	8.70	8.56	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2725.94	16.94	8.42	562	4.62	6.13	6.97	8.17	8.19	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	9961.10	21.57	8.42	405	4.50	6.54	7.56	8.59	7.26	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	67.65	8.36	558	4.59	6.59	7.71	8.82	9.29	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	11963.73	19.63	8.47	686	4.09	6.46	7.70	8.90	8.59	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11002.08	12.09	8.41	555	4.19	6.28	--	--	7.45	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	5737.16	37.30	8.43	347	5.80	6.82	7.57	8.41	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	13.24	10.27	566	5.46	7.90	8.63	--	8.64	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	7099.92	18.49	10.53	642	6.26	8.06	8.21	9.54	9.54	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18323.75	14.57	9.13	763	3.51	6.28	7.79	--	8.83	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	11147.47	18.99	9.73	533	5.30	7.05	7.70	9.01	8.62	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10912.32	24.67	10.11	610	5.06	6.88	7.84	8.84	7.05	CRISIL Composite Bond Fund Index

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DEBT SCHEMES														
LIQUID SCHEMES(0 to 91 days)														
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) JULY'18	NAV	YTM (30-JUL-18)	Modified Duration In days (JULY 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	53016.94	286.79	7.60	33	6.67	7.15	7.05	7.01	7.31	7.36	7.07	7.57	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	24296.89	1980.27	7.66	41	7.09	7.09	7.05	7.05	7.37	7.40	7.11	7.97	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	41119.98	3513.24	7.01	32	7.18	7.03	6.96	6.92	7.14	7.14	6.86	7.27	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	12573.62	2167.96	7.19	29	6.84	7.10	7.00	7.01	7.29	7.31	7.01	7.85	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15712.64	2449.72	7.50	33	7.14	7.09	7.01	7.03	7.36	7.37	7.08	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	19956.18	2811.43	7.84	32	7.08	6.96	6.97	7.01	7.34	7.37	7.07	7.65	CRISIL Liquid Fund Index

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