

**Daily RADAR Funds Update**

<b>LARGE CAP SCHEMES</b>										
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	221.11	2.29	11.57	16.87	15.63	21.25	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2568.10	Shreyash Devalkar	27.36	11.49	13.38	16.11	15.35	12.25	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	15260.79	Prashant Jain	469.89	6.13	12.90	16.79	13.75	20.22	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10897.82	Sailesh Raj Bhan	33.86	9.01	13.19	19.73	16.56	11.59	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	20283.92	Sohini Andani	38.19	2.08	11.15	17.96	16.53	11.22	S&P BSE 100
<b>LARGE AND MIDCAP SCHEMES</b>										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	6341.77	Satyabrata Mohanty	413.53	-6.27	12.45	21.79	16.60	18.03	S&P BSE 200
DSP Equity Opportunities Fund - Reg - Growth	May-00	5764.68	Rohit Singhania, Jay Kothari	215.50	0.21	13.92	19.01	15.40	18.21	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1294.55	Vinay Kulkarni	111.30	3.78	9.21	11.17	10.69	11.64	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2933.36	Anoop Bhaskar	45.50	3.66	14.88	15.89	13.62	12.24	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2313.05	Saurabh Pant	215.18	4.81	11.99	20.22	16.43	14.54	S&P BSE Large MidCap
<b>MULTI CAP SCHEMES</b>										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9749.37	Anil Shah	721.08	1.46	14.79	22.26	17.76	23.75	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21271.15	Harsha Upadhyaya	33.84	3.77	13.92	20.97	17.75	14.46	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	8531.37	Neelesh Surana, Harshad Borawake	49.06	6.33	15.31	21.48	18.16	16.41	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	25.87	-2.65	14.36	--	--	24.13	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5850.47	Anup Upadhyay	47.18	2.44	13.73	21.31	17.31	12.70	S&P BSE 500
<b>MID CAP SCHEMES</b>										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21149.08	Chirag Setalvad	55.58	1.13	14.55	26.69	20.09	16.48	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3327.41	Pankaj Tibrewal	38.20	-0.39	13.84	28.56	20.09	12.38	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	3066.22	Soumendra Nath Lahiri, Vihang Naik	137.44	-1.71	16.65	29.21	21.05	20.39	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1338.39	Abhiroop Mukherjee, Akash Singhania, Niket Shah	25.58	-3.12	8.64	--	--	22.81	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6137.74	S Krishnakumar	478.76	-5.33	12.21	25.56	18.55	27.07	S&P BSE MID CAP

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<b>SMALL CAP SCHEMES</b>										
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Aditya Birla Sun Life Small Cap Fund - Growth	May-07	2246.68	Jayesh Gandhi	37.28	-6.18	15.59	26.36	18.04	12.34	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7294.82	R Janakiraman, Srikesh Nair, Hari Shyamsunder	55.29	-4.27	13.30	28.02	22.73	14.42	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4577.95	Chirag Setalvad	44.68	15.18	21.07	23.41	18.89	15.37	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	5279.64	Soumendra Nath Lahiri, Karan Desai	26.24	2.79	21.91	--	--	24.77	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	7018.87	Samir Rachh, Dhrumil Shah	43.19	7.39	20.98	36.62	24.90	20.03	S&P BSE SMALL CAP
<b>VALUES SCHEMES</b>										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4031.72	Mahesh Patil, Milind Bafna	56.51	-7.38	14.41	27.73	19.71	17.96	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3574.45	Miten Lathia	298.87	8.80	15.22	20.68	16.84	14.78	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16659.19	Mrinal Singh	151.94	9.05	10.64	23.07	19.37	21.28	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3044.25	Anoop Bhaskar, Daylynn Pinto	52.95	-1.87	15.19	22.20	16.62	17.13	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	8160.28	Venugopal Manghat, Karan Desai	36.43	-0.37	14.33	25.06	20.35	16.02	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4668.94	Sonam Udasi, Amey Sathe	138.13	0.79	18.20	24.83	18.08	20.26	S&P BSE Sensex TRI
<b>FOCUSSED SCHEMES</b>										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4239.39	Mahesh Patil	57.92	1.05	11.03	17.18	15.56	14.57	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	5498.52	Jinesh Gopani	27.96	10.34	17.10	19.06	--	17.95	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7733.17	Anand Radhakrishnan, Roshi Jain, Srikesh Nair	38.56	2.80	9.95	21.56	18.99	12.86	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4529.28	Vinay Sharma	46.14	0.75	12.45	25.50	17.94	13.91	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2964.29	Rama Iyer Srinivasan	135.25	10.21	14.53	21.99	17.30	20.42	S&P BSE 500
<b>ELSS SCHEMES</b>										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6568.74	Ajay Garg	32.18	9.38	14.68	22.82	18.19	11.72	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	18262.47	Jinesh Gopani	44.01	10.08	12.69	23.54	20.00	18.50	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6990.52	Vinay Kulkarni	518.77	0.68	11.19	17.63	13.63	25.92	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5522.41	George Heber Joseph	375.34	12.60	12.35	19.47	16.45	20.90	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3334.70	Soumendra Nath Lahiri	55.27	2.42	14.10	18.68	15.21	14.57	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1634.73	Daylynn Pinto	56.89	4.10	14.11	21.08	17.57	19.55	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
<b>CONSERVATIVE HYBRID SCHEMES</b>										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2809.88	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	38.36	-1.84	9.10	12.62	11.22	9.83	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3442.34	Prashant Jain, Shobhit Mehrotra	43.40	-0.45	7.29	10.64	9.35	10.47	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1646.41	Rajat Chandak, Manish Banthia	40.35	3.58	9.15	11.66	10.80	10.11	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2043.41	Amit Tripathi, Sanjay Parekh	41.78	1.71	7.25	10.33	9.63	10.19	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2632.17	Amandeep Chopra, Ajay Tyagi	40.39	4.54	8.65	11.39	10.22	9.91	CRISIL Hybrid 75+25 - Conservative Index*
<b>AGGRESSIVE HYBRID SCHEMES</b>										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	14841.34	Mahesh Patil, Pranay Sinha, Dhaval Shah	749.31	-0.22	10.58	16.85	14.07	20.05	CRISIL Hybrid 35+65 - Aggressive Index
DSP Equity & Bond Fund - Growth	May-99	7188.49	Vikram Chopra, Atul Bhole	145.81	1.11	10.92	16.87	12.59	14.87	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28633.37	S Naren, Manish Banthia, Atul Patel	130.67	6.30	12.98	18.04	16.06	14.57	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	14202.63	Amit Tripathi, Sanjay Parekh	55.54	2.99	11.92	18.11	15.14	13.77	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	26376.26	Rama Iyer Srinivasan, Dinesh Ahuja	127.83	6.19	10.65	17.54	15.85	15.84	CRISIL Hybrid 35+65 - Aggressive Index
<b>BALANCED ADVANTAGE SCHEMES</b>										
HDFC Balanced Advantage Fund - Growth	Sep-00	37850.21	Prashant Jain, Rakesh Vyas	188.40	6.92	13.48	16.73	13.03	17.68	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	33.89	4.83	9.37	13.79	13.66	10.97	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1154.09	Pranav Gokhale, Taher Badshah	28.52	0.04	9.54	14.07	13.43	10.03	S&P BSE 100 TRI

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<b>EQUITY SAVINGS SCHEMES</b>										
HDFC Equity Savings Fund - Growth	Sep-04	7498.64	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.62	4.29	11.01	10.68	9.77	9.49	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	13.14	4.62	8.72	--	--	7.47	NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.08	Abhishek Bisen, Deepak Gupta	13.80	6.12	8.36	--	--	8.52	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2652.73	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.74	2.96	7.91	--	--	7.59	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	12.62	2.89	7.87	--	--	7.27	CRISIL Liquid Fund Index, Nifty 50, Nifty 50 Arbitrage Index
<b>ARBITRAGE SCHEMES</b>										
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	4979.57	Dhawal Dalal, Bhavesh Jain	13.27	5.96	6.17	--	--	6.92	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2543.42	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.51	5.91	5.96	7.01	7.55	7.15	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11804.89	Deepak Gupta	25.53	6.09	6.18	7.27	7.72	7.49	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8719.56	Payal Kaipunjal	18.30	6.35	6.17	6.99	7.85	7.91	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2344.47	Neeraj Kumar	23.27	6.03	5.86	6.95	7.47	7.37	Nifty 50 Arbitrage Index

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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	2367.12	7.86	117	-2.67	3.41	4.90	5.45	7.35	CRISIL Liquid Fund Index
Franklin India Ultra Short Bond Fund - Retail - Growth	Dec-07	13801.16	23.66	8.57	153	5.90	7.41	7.09	7.02	8.33	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7293.71	28.66	8.20	146	5.10	6.76	6.78	6.48	7.75	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3805.65	2782.35	8.71	148	5.79	7.19	6.98	6.51	6.28	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3386.88	3962.34	7.68	88	6.55	7.39	7.63	7.21	7.36	NIFTY Ultra Short Duration Debt Index*
<b>LOW DURATION SCHEMES(6 months to 1 year)</b>											
Aditya Birla Sun Life Low Duration Fund - Reg - Growth	May-98	8046.96	429.31	8.65	230	5.07	6.80	6.26	5.94	7.42	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	6143.17	20.60	9.52	303	4.47	7.57	6.99	6.99	9.27	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	4859.66	2184.64	9.20	307	4.39	6.92	6.51	6.48	7.69	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	4169.50	2714.22	8.11	204	4.54	6.73	6.70	6.49	7.96	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10842.99	2468.01	8.32	182	5.33	7.22	6.58	6.50	8.23	CRISIL Low Duration Debt Index*
<b>MONEY MARKET SCHEMES(up to 1 year)</b>											
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	Oct-05	5327.23	239.25	7.97	99	7.10	7.58	7.69	7.29	6.97	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	3861.42	3718.20	7.30	66	6.67	7.11	7.06	6.85	7.22	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4755.82	247.69	7.62	90	6.47	7.28	7.36	7.10	7.50	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	5749.63	2940.45	8.02	55	6.71	7.21	7.28	7.08	7.36	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	2340.80	2007.49	8.10	--	7.05	7.55	7.51	7.19	7.87	CRISIL Money Market Index*

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<b>SHORT DURATION SCHEMES(1 year to 3 year)</b>											
Axis Short Term Fund - Growth	Jan-10	5170.94	19.21	8.32	548	4.32	6.08	7.12	7.99	7.83	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10854.77	3762.11	10.53	624	5.99	8.10	8.12	9.11	8.29	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10501.76	19.62	8.33	434	5.23	6.53	7.46	8.43	8.52	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2725.94	16.93	8.42	562	4.49	5.94	6.86	7.91	8.13	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	9961.10	21.58	8.42	405	4.46	6.36	7.47	8.25	7.23	CRISIL Short Term Bond Fund Index
<b>CORPORATE BOND SCHEMES(80%-high rated corporates)</b>											
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Mar-97	14835.00	67.75	8.36	558	4.63	6.46	7.65	8.62	9.28	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	11963.73	19.62	8.47	686	3.92	6.20	7.59	8.52	8.53	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11002.08	12.09	8.41	555	4.15	6.08	--	--	7.32	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	5737.16	37.31	8.43	347	5.62	6.64	7.49	8.20	7.58	CRISIL Short Term Bond Fund Index
<b>CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)</b>											
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	Apr-15	7868.52	13.19	10.27	566	5.07	7.52	8.43	--	8.42	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	7099.92	18.47	10.53	642	5.92	7.79	8.10	9.20	9.46	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18323.75	14.55	9.13	763	3.38	5.96	7.68	--	8.71	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	11147.47	18.99	9.73	533	5.14	6.77	7.62	8.69	8.57	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10912.32	24.67	10.11	610	4.91	6.63	7.79	8.60	7.03	CRISIL Composite Bond Fund Index

### Daily RADAR Funds Update

#### 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	287.61	7.60	33	7.37	6.94	6.86	6.96	7.19	7.30	7.09	7.57	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	24296.89	1985.96	7.66	41	7.17	7.06	6.97	7.03	7.27	7.35	7.13	7.97	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	41119.98	3522.94	7.01	32	7.14	6.97	6.69	6.84	7.01	7.08	6.88	7.27	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	12573.62	2174.05	7.19	29	7.14	7.18	6.79	6.92	7.17	7.24	7.04	7.84	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15712.64	2456.70	7.50	33	6.99	7.03	6.91	6.98	7.26	7.32	7.11	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	19956.18	2819.42	7.84	32	7.32	7.14	6.89	6.96	7.24	7.31	7.09	7.65	CRISIL Liquid Fund Index

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