

**Daily RADAR Funds Update**

FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) ( JULY 2018 )	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	Since Inception	Benchmark Index
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	Aug-02	21380.42	Mahesh Patil	215.48	3.01	11.06	16.95	15.74	21.03	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2568.10	Shreyash Devalkar	26.81	12.69	12.84	16.20	15.58	11.96	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	15260.79	Prashant Jain	464.10	7.99	12.89	17.49	14.02	20.13	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10897.82	Sailesh Raj Bhan	33.17	9.72	12.78	20.08	16.84	11.36	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	20283.92	Sohini Andani	37.36	3.91	10.65	18.12	16.76	11.01	S&P BSE 100
<b>LARGE AND MIDCAP SCHEMES</b>										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	6341.77	Satyabrata Mohanty	401.32	-4.86	11.48	21.71	16.75	17.87	S&P BSE 200
DSP Equity Opportunities Fund - Reg - Growth	May-00	5764.68	Rohit Singhanian, Jay Kothari	211.99	2.39	13.47	19.36	15.62	18.08	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1294.55	Vinay Kulkarni	109.15	5.43	9.20	11.21	10.95	11.54	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2933.36	Anoop Bhaskar	44.46	4.74	14.22	15.81	13.85	12.02	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2313.05	Saurabh Pant	211.40	6.64	11.33	20.30	16.56	14.45	S&P BSE Large MidCap
<b>MULTI CAP SCHEMES</b>										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9749.37	Anil Shah	698.25	1.57	13.60	22.12	17.75	23.53	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21271.15	Harsha Upadhyaya	33.29	5.89	13.51	21.20	18.05	14.22	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	8531.37	Neelesh Surana, Harshad Borawake	48.37	8.80	15.00	21.88	18.55	16.22	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	25.02	-1.76	12.92	--	--	23.08	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5850.47	Anup Upadhyay	46.12	3.65	12.87	21.45	17.58	12.48	S&P BSE 500
<b>MID CAP SCHEMES</b>										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21149.08	Chirag Setalvad	53.53	0.36	12.88	26.10	19.83	16.06	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3327.41	Pankaj Tibrewal	36.82	-0.75	12.55	28.07	19.95	12.00	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	3066.22	Soumendra Nath Lahiri, Vihang Naik	133.04	-1.90	14.95	28.39	21.02	20.09	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1338.39	Abhiroop Mukherjee, Akash Singhanian, Niket Shah	24.82	-1.93	7.27	--	--	21.91	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6137.74	S Krishnakumar	463.41	-3.48	10.96	24.93	18.58	26.77	S&P BSE MID CAP

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SMALL CAP SCHEMES										
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Aditya Birla Sun Life Small Cap Fund - Growth	May-07	2246.68	Jayesh Gandhi	35.34	-7.73	13.32	25.26	17.56	11.78	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7294.82	R Janakiraman, Srikes Nair, Hari Shyamsunder	53.57	-3.94	12.05	27.26	22.68	14.12	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4577.95	Chirag Setalvad	42.60	12.02	18.74	22.93	18.65	14.82	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	5279.64	Soumendra Nath Lahiri, Karan Desai	25.11	1.36	19.64	--	--	23.40	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	7018.87	Samir Rachh, Dhrumil Shah	41.16	5.76	18.49	35.41	24.44	19.26	S&P BSE SMALL CAP
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4031.72	Mahesh Patil, Milind Bafna	54.20	-6.74	12.97	26.90	19.50	17.45	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3574.45	Miten Lathia	290.64	8.94	14.43	20.74	16.69	14.64	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16659.19	Mrinal Singh	149.29	10.01	10.24	22.98	19.54	21.10	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3044.25	Anoop Bhaskar, Daylynn Pinto	51.10	-1.86	13.99	21.41	16.51	16.70	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	8160.28	Venugopal Manghat, Karan Desai	35.47	0.40	13.07	24.99	20.50	15.63	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4668.94	Sonam Udasi, Amey Sathe	132.63	0.61	16.87	24.31	17.99	19.89	S&P BSE Sensex TRI
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4239.39	Mahesh Patil	56.73	2.30	10.64	17.41	15.74	14.37	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	5498.52	Jinesh Gopani	27.17	11.22	16.06	18.85	--	17.35	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7733.17	Anand Radhakrishnan, Roshi Jain, Srikes Nair	37.78	3.89	9.60	21.52	19.10	12.63	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4529.28	Vinay Sharma	44.46	1.13	10.90	25.19	17.74	13.53	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2964.29	Rama Iyer Srinivasan	130.29	8.67	13.25	21.40	17.15	20.07	S&P BSE 500
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6568.74	Ajay Garg	31.33	9.35	14.01	22.78	18.34	11.42	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	18262.47	Jinesh Gopani	42.46	9.19	11.50	23.34	19.94	17.97	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6990.52	Vinay Kulkarni	510.82	2.56	10.96	18.17	13.75	25.81	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5522.41	George Heber Joseph	366.45	12.83	11.62	19.37	16.50	20.73	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3334.70	Soumendra Nath Lahiri	54.04	3.14	13.17	18.85	15.38	14.35	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1634.73	Daylynn Pinto	55.20	4.02	13.28	20.60	17.47	19.14	S&P BSE 200

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<b>CONSERVATIVE HYBRID SCHEMES</b>										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2809.88	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	37.76	-1.86	8.51	12.44	11.09	9.70	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3442.34	Prashant Jain, Shobhit Mehrotra	43.10	-0.09	7.10	10.98	9.32	10.40	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1646.41	Rajat Chandak, Manish Banthia	40.08	3.96	8.98	11.91	10.78	10.05	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2043.41	Amit Tripathi, Sanjay Parekh	41.60	2.33	7.11	10.66	9.60	10.14	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2632.17	Amandeep Chopra, Ajay Tyagi	39.90	4.05	8.26	11.33	10.13	9.81	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	731.85	0.26	9.87	16.73	14.03	19.91	CRISIL Hybrid 35+65 - Aggressive Index
DSP Equity & Bond Fund - Growth	May-99	7188.49	Vikram Chopra, Atul Bhole	142.18	1.91	10.12	17.02	12.62	14.71	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28633.37	S Naren, Manish Banthia, Atul Patel	129.32	7.05	12.84	18.25	16.22	14.50	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	14202.63	Amit Tripathi, Sanjay Parekh	54.43	3.58	11.26	18.24	15.15	13.58	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	26376.26	Rama Iyer Srinivasan, Dinesh Ahuja	125.46	6.13	10.10	17.57	15.91	15.74	CRISIL Hybrid 35+65 - Aggressive Index
<b>BALANCED ADVANTAGE SCHEMES</b>										
HDFC Balanced Advantage Fund - Growth	Sep-00	37850.21	Prashant Jain, Rakesh Vyas	185.42	8.41	13.32	17.22	13.14	17.56	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	33.61	5.29	9.36	14.01	13.80	10.87	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1154.09	Pranav Gokhale, Taher Badshah	28.05	0.86	8.76	14.30	13.69	9.84	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	35.46	4.44	10.91	10.65	9.74	9.44	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	13.10	4.88	8.92	--	--	7.34	NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.08	Abhishek Bisen, Deepak Gupta	13.74	6.54	8.27	--	--	8.37	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2652.73	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.60	3.24	7.67	--	--	7.20	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	12.50	3.16	7.74	--	--	6.93	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	13.29	5.95	6.21	--	--	6.92	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2543.42	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.55	5.96	5.99	7.00	7.55	7.15	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11804.89	Deepak Gupta	25.59	6.13	6.23	7.27	7.74	7.49	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8719.56	Payal Kaipunjil	18.34	6.40	6.22	7.01	7.90	7.92	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2344.47	Neeraj Kumar	23.31	6.08	5.90	6.96	7.50	7.37	Nifty 50 Arbitrage Index

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<b>ULTRA SHORT TERM SCHEMES(3 months to 6 months)</b>											
<b>FUND NAME</b>	<b>INCEPTION DATE</b>	<b>CORPUS (Rs.Crs.) JULY'18</b>	<b>NAV</b>	<b>YTM (30- JUL-18)</b>	<b>Modified Duration In days (JUL 2018)</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>Since Inception</b>	<b>Benchmark Index</b>
DSP Ultra Short Fund - Reg - Growth	Jul-06	4168.66	2366.58	7.86	117	-4.49	2.80	4.73	5.33	7.34	CRISIL Liquid Fund Index
Franklin India Ultra Short Bond Fund - Retail - Growth	Dec-07	13801.16	23.66	8.57	153	4.37	6.66	6.89	6.93	8.31	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7293.71	28.64	8.20	146	3.42	5.99	6.52	6.37	7.73	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3805.65	2781.17	8.71	148	3.73	6.36	6.67	6.35	6.27	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3386.88	3963.46	7.68	88	5.38	6.93	7.47	7.11	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	429.04	8.65	230	2.85	5.85	6.00	5.83	7.41	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	6143.17	20.58	9.52	303	1.47	6.18	6.56	6.81	9.23	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	4859.66	2182.29	9.20	307	1.53	5.72	6.13	6.33	7.67	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	4169.50	2711.04	8.11	204	1.70	5.64	6.32	6.28	7.93	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10842.99	2465.37	8.32	182	2.63	6.19	6.22	6.29	8.21	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	239.41	7.97	99	6.30	7.25	7.56	7.23	6.97	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	3861.42	3719.88	7.30	66	5.76	6.73	6.92	6.77	7.21	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4755.82	247.79	7.62	90	5.56	6.86	7.18	7.02	7.49	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	5749.63	2941.81	8.02	55	5.77	6.85	7.11	6.99	7.35	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	2340.80	2008.48	8.10	--	6.15	7.16	7.35	7.11	7.86	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	19.18	8.32	548	4.19	5.83	7.01	7.95	7.79	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10854.77	3755.90	10.53	624	5.78	7.88	7.97	9.08	8.27	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10501.76	19.58	8.33	434	4.99	6.31	7.33	8.36	8.47	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2725.94	16.90	8.42	562	4.33	5.70	6.74	7.85	8.08	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	9961.10	21.53	8.42	405	4.26	6.05	7.37	8.26	7.20	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	67.69	8.36	558	4.60	6.25	7.57	8.58	9.27	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	11963.73	19.57	8.47	686	3.71	5.87	7.44	8.53	8.48	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11002.08	12.06	8.41	555	3.91	5.75	--	--	7.15	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	5737.16	37.23	8.43	347	5.36	6.41	7.36	8.09	7.56	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	13.16	10.27	566	4.85	7.26	8.27	--	8.30	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	7099.92	18.44	10.53	642	5.65	7.55	7.94	9.20	9.40	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18323.75	14.51	9.13	763	3.16	5.61	7.53	--	8.61	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	11147.47	18.93	9.73	533	4.86	6.48	7.47	8.66	8.51	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10912.32	24.59	10.11	610	4.60	6.32	7.62	8.52	7.00	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	287.96	7.60	33	6.17	6.35	6.65	6.85	7.12	7.29	7.10	7.56	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	24296.89	1988.51	7.66	41	7.16	6.70	6.89	6.97	7.21	7.35	7.14	7.96	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	41119.98	3527.06	7.01	32	6.43	6.09	6.53	6.69	6.93	7.09	6.88	7.27	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	12573.62	2176.64	7.19	29	6.38	6.22	6.70	6.78	7.09	7.24	7.04	7.84	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15712.64	2459.77	7.50	33	6.69	6.52	6.78	6.90	7.16	7.30	7.11	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	19956.18	2822.91	7.84	32	7.00	6.46	6.80	6.84	7.16	7.31	7.09	7.65	CRISIL Liquid Fund Index

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