

Daily RADAR Funds Update

LARGE CAP SCHEMES										
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) (JUNE 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	20203.49	Mahesh Patil	226.34	10.05	10.94	19.40	15.78	21.59	Nifty 50
Axis Bluechip Fund - Growth	Jan-10	2233.50	Shreyash Devalkar	28.56	24.13	13.29	18.61	15.94	12.98	Nifty 50
HDFC Top 100 Fund - Growth	Sep-96	14376.00	Prashant Jain	470.76	11.43	11.28	19.09	13.49	20.34	Nifty 100 TRI
Reliance Large Cap Fund - Growth	Aug-07	10126.14	Sailesh Raj Bhan	33.65	14.11	11.08	21.34	16.02	11.65	S&P BSE 100
SBI Bluechip Fund - Growth	Feb-06	19064.05	Sohini Andani	39.22	10.26	10.70	20.25	16.77	11.56	S&P BSE 100
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5947.73	Satyabrata Mohanty	435.26	7.73	12.80	24.95	17.15	18.38	S&P BSE 200
DSP BlackRock Equity Opportunities Fund - Reg - Growth	May-00	5399.76	Rohit Singhania, Jay Kothari	223.13	10.50	13.69	21.82	15.73	18.55	Nifty 500 TRI
HDFC Growth Opportunities Fund - Growth	Feb-94	1236.02	Vinay Kulkarni	113.20	9.35	7.96	12.83	10.70	11.77	NIFTY Large Midcap 250 TRI
IDFC Core Equity Fund - Reg - Growth	Aug-05	2762.99	Anoop Bhaskar	46.14	10.90	13.52	17.61	13.55	12.47	S&P BSE 200
SBI Large & Midcap Fund - Growth	Feb-93	2223.88	Saurabh Pant	217.71	13.03	10.63	22.27	16.44	14.66	S&P BSE Large MidCap
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9351.19	Anil Shah	727.20	9.46	13.55	24.73	17.47	23.95	S&P BSE 200
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	19826.83	Harsha Upadhyaya	34.88	13.06	13.62	23.16	18.01	15.04	Nifty 200
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	7945.03	Neelesh Surana, Harshad Borawake	49.51	14.47	14.29	23.35	18.00	16.70	S&P BSE 200 TRI
Motilal Oswal Multicap 35 Fund - Reg - Growth	Apr-14	13015.79	Abhiroop Mukherjee, Gautam Sinha Roy, Siddharth Bothra, Swapnil P Mayekar	27.17	9.24	14.12	--	--	26.25	Nifty 500
SBI Magnum Multi Cap Fund - Growth	Sep-05	5413.33	Anup Upadhyay	48.82	13.37	13.40	23.85	17.35	13.11	S&P BSE 500
MID CAP SCHEMES										
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	19990.13	Chirag Setalvad	57.58	12.18	13.86	28.65	20.16	17.03	Nifty Midcap 100 TRI
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3162.77	Pankaj Tibrewal	39.52	10.99	13.64	30.38	20.32	12.84	Nifty Midcap 100
L&T Midcap Fund - Reg - Growth	Aug-04	2808.17	Soumendra Nath Lahiri, Vihang Naik	141.11	10.20	15.78	31.05	21.17	20.79	Nifty Midcap 100 TRI
Motilal Oswal Midcap 30 Fund - Reg - Growth	Feb-14	1272.43	Abhiroop Mukherjee, Akash Singhania, Niket Shah	26.96	11.43	8.67	--	--	24.90	Nifty Midcap 100
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	6039.25	S Krishnakumar	494.81	7.06	11.46	27.88	18.49	27.53	S&P BSE MID CAP

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SMALL CAP SCHEMES										
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) (JUNE 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	2181.95	Jayesh Gandhi	38.67	7.73	15.63	28.09	18.21	12.83	Nifty Smallcap 100
Franklin India Smaller Companies Fund - Growth	Jan-06	7113.83	R Janakiraman, Srikesh Nair, Hari Shyamsunder	58.14	10.42	13.96	30.29	23.10	15.02	Nifty Smallcap 250
HDFC Small Cap Fund - Growth	Apr-08	4143.36	Chirag Setalvad	44.76	24.68	18.70	25.23	18.64	15.57	Nifty Smallcap 100 TRI
L&T Emerging Businesses Fund - Reg - Growth	May-14	4934.24	Soumendra Nath Lahiri, Karan Desai	26.94	15.07	21.53	--	--	26.26	S&P BSE Small Cap TRI
Reliance Small Cap Fund - Growth	Sep-10	6695.51	Samir Rachh, Dhrumil Shah	43.24	17.64	18.63	37.48	24.61	20.35	S&P BSE SMALL CAP
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	3770.87	Mahesh Patil, Milind Bafna	57.96	6.64	13.50	30.29	19.84	18.45	S&P BSE Enhanced Value Index
HDFC Capital Builder Value Fund - Growth	Feb-94	3281.97	Miten Lathia	303.89	18.08	14.37	22.97	16.66	14.93	Nifty 500 TRI
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16129.59	Mrinal Singh	148.28	11.66	8.17	24.41	18.36	21.25	Nifty Midcap 100, S&P BSE 500
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2915.86	Anoop Bhaskar, Daylynn Pinto	54.52	11.52	14.23	23.80	17.13	17.65	S&P BSE 500
L&T India Value Fund - Reg - Growth	Jan-10	7647.95	Venugopal Manghat, Karan Desai	37.13	8.95	13.59	27.46	20.44	16.50	S&P BSE 200 TRI
Tata Equity P/E Fund - Reg - Growth	Jun-04	4180.02	Sonam Udasi, Amej Sathe	142.08	14.16	17.52	27.50	18.19	20.67	S&P BSE Sensex TRI
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4062.81	Mahesh Patil	59.26	9.13	10.51	19.99	15.73	14.91	Nifty 50
Axis Focused 25 Fund - Growth	Jun-12	4723.67	Jinesh Gopani	29.17	25.10	16.76	21.66	--	19.12	Nifty 50
Franklin India Focused Equity Fund - Growth	Jul-07	7356.21	Anand Radhakrishnan, Roshi Jain, Srikesh Nair	39.86	11.15	9.87	24.21	19.19	13.33	Nifty 500
Reliance Focused Equity Fund - Growth	Dec-06	4295.16	Vinay Sharma	47.78	11.97	11.81	27.61	18.35	14.39	S&P BSE 500
SBI Focused Equity Fund - Growth	Sep-04	2742.33	Rama Iyer Srinivasan	138.81	22.37	14.24	22.74	17.66	20.83	S&P BSE 500
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6187.00	Ajay Garg	32.35	18.07	13.33	24.55	17.86	11.91	S&P BSE 200
Axis Long Term Equity Fund - Growth	Dec-09	17299.43	Jinesh Gopani	45.11	21.15	12.37	25.52	20.34	19.10	S&P BSE 200
HDFC Tax saver - Growth	Jun-96	6653.89	Vinay Kulkarni	524.66	7.43	9.92	19.82	13.30	26.13	Nifty 500 TRI
ICICI Prudential Long Term Equity Fund (Tax Saving) -	Aug-99	5257.85	George Heber Joseph	372.51	17.88	10.71	21.37	16.14	20.99	Nifty 500
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3170.33	Soumendra Nath Lahiri	57.10	13.17	13.47	21.03	15.67	15.01	S&P BSE 200 TRI
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1527.65	Daylynn Pinto	57.31	13.66	12.49	22.51	17.80	19.88	S&P BSE 200

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HYBRID SCHEMES										
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) (JUNE 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	Since Inception	Benchmark Index
CONSERVATIVE HYBRID SCHEMES										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2846.70	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	39.14	2.98	9.51	13.69	11.60	10.07	CRISIL Hybrid 85+15 - Conservative Index
HDFC Hybrid Debt Fund - Growth	Dec-03	3459.79	Prashant Jain, Shobhit Mehrotra	43.59	1.12	7.31	11.42	9.38	10.59	NIFTY 50 Hybrid Composite Debt 15:85 Index*
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1640.65	Rajat Chandak, Manish Banthia	40.58	6.42	9.47	12.52	10.89	10.24	NIFTY 50 Hybrid Composite Debt 15:85 Index*
Reliance Hybrid Bond Fund - Growth	Dec-03	2025.21	Amit Tripathi, Sanjay Parekh	41.83	3.55	7.25	10.93	9.64	10.28	CRISIL Hybrid 85+15 - Conservative Index
UTI Regular Savings Fund - Growth	Dec-03	2596.17	Amandeep Chopra, Ajay Tyagi	40.72	7.69	8.96	12.08	10.27	10.05	CRISIL Hybrid 75+25 - Conservative Index*
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	14484.19	Mahesh Patil, Pranay Sinha, Dhaval Shah	767.33	7.57	10.50	18.72	14.38	20.27	CRISIL Hybrid 35+65 - Aggressive Index
DSP BlackRock Equity & Bond Fund - Growth	May-99	6956.09	Vikram Chopra, Atul Bhole	151.07	10.58	10.21	18.82	13.03	15.17	CRISIL Hybrid 35+65 - Aggressive Index
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	28266.47	S Naren, Manish Banthia, Atul Patel	129.08	8.79	11.25	19.10	15.72	14.59	CRISIL Hybrid 35+65 - Aggressive Index
Reliance Equity Hybrid Fund - Growth	Jun-05	13592.60	Amit Tripathi, Sanjay Parekh	55.78	8.27	11.20	19.57	15.00	13.93	CRISIL Hybrid 35+65 - Aggressive Index
SBI Equity Hybrid Fund - Growth	Oct-95	24958.86	Rama Iyer Srinivasan, Dinesh Ahuja	130.50	13.16	10.63	19.04	15.89	16.03	CRISIL Hybrid 35+65 - Aggressive Index
BALANCED ADVANTAGE SCHEMES										
HDFC Balanced Advantage Fund - Growth	Sep-00	36414.91	Prashant Jain, Rakesh Vyas	189.29	13.06	12.19	18.71	12.91	17.83	NIFTY 50 Hybrid Composite Debt 65:35 Index*
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	27877.11	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai	34.09	8.63	9.00	15.38	13.57	11.13	CRISIL Hybrid 50+50 - Moderate Index*
Invesco India Dynamic Equity Fund - Growth	Oct-07	1101.10	Pranav Gokhale, Taher Badshah	29.09	7.84	9.27	16.08	13.76	10.33	S&P BSE 100 TRI

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	7445.25	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.52	5.46	10.64	11.17	9.79	9.54	CRISIL Short Term Bond Fund Index, Nifty 50, Nifty 50 Arbitrage Index
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2674.05	S Naren, Kayzad Eghlim, Chintan A Haria, Manish Banthia, Prakash Gaurav Goel	13.06	5.76	8.45	--	--	7.52	NIFTY Equity Savings Index*
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2179.52	Abhishek Bisen, Deepak Gupta	13.84	9.03	8.43	--	--	8.87	Nifty 50, Nifty 50 Arbitrage Index
Reliance Equity Savings Fund - Reg - Growth	May-15	2632.43	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.78	5.79	7.59	--	--	7.97	CRISIL Liquid Fund Index, CRISIL Short Term Bond Fund Index, Nifty 50
SBI Equity Savings Fund - Reg - Growth	May-15	2232.47	Ruchit Mehta, Neeraj Kumar	12.77	6.33	7.85	--	--	7.91	CRISIL Liquid Fund Index, Nifty 50, Nifty 50 Arbitrage Index
ARBITRAGE SCHEMES										
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	4807.32	Dhawal Dalal, Bhavesh Jain	13.20	5.91	6.28	--	--	6.97	Nifty 50 Arbitrage Index
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2513.35	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.38	5.85	6.03	7.07	7.56	7.17	Nifty 50 Arbitrage Index
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	11763.88	Deepak Gupta	25.39	6.03	6.25	7.34	7.71	7.51	Nifty 50 Arbitrage Index
Reliance Arbitrage Fund - Growth	Oct-10	8122.73	Payal Kaipunjai	18.21	6.30	6.27	7.18	7.82	7.96	CRISIL Liquid Fund Index
SBI Arbitrage Opportunities Fund - Growth	Nov-06	2045.82	Neeraj Kumar	23.16	5.99	5.95	7.02	7.49	7.39	Nifty 50 Arbitrage Index

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DEBT SCHEMES											
ULTRA SHORT TERM SCHEMES(3 months to 6 months)											
FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) JUNE'18	NAV	YTM (30-Jun-18)	Modified Duration In days (Jun 2018)	1 Month	3 Months	6 Months	1 Year	Since Inception	Benchmark Index
DSP BlackRock Money Manager Fund - Reg - Growth	Jul-06	4168.66	2370.64	7.73	124.00	6.55	7.39	6.87	6.28	7.44	CRISIL Liquid Fund Index
Franklin India Ultra Short Bond Fund - Retail - Growth	Dec-07	13239.71	23.50	8.66	164.00	8.21	8.07	7.68	7.13	8.35	CRISIL Liquid Fund Index
Kotak Savings Fund - Reg - Growth	Aug-04	7408.49	28.49	8.10	--	7.35	7.55	7.30	6.56	7.76	Nifty Ultra-Short Term Index*
Reliance Ultra Short Duration Fund - Growth	Dec-01	3028.54	2764.71	8.65	155.00	7.78	7.87	7.10	6.48	6.28	CRISIL Liquid Fund Index
SBI Magnum Ultra Short Duration Fund - Growth	May-99	3121.20	3933.76	7.27	--	7.46	8.12	7.73	7.17	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	7942.06	426.89	8.65	234.00	7.33	7.30	6.89	5.97	7.43	CRISIL Short Term Bond Fund Index
Franklin India Low Duration Fund - Growth	Jul-10	5907.64	20.50	9.49	332.00	9.25	8.52	7.96	7.24	9.33	CRISIL Short Term Bond Fund Index
Kotak Low Duration Fund - Std - Growth	Mar-08	5052.50	2173.69	8.87	--	8.39	7.86	7.31	6.64	7.72	NIFTY Low Duration Debt Index*
Tata Treasury Advantage Fund - Reg - Growth	Sep-05	3973.02	2699.93	7.83	--	7.56	8.02	7.41	6.65	7.98	CRISIL Low Duration Debt Index*
UTI Treasury Advantage Fund - Reg - Growth	Apr-07	10454.31	2452.91	8.24	213.00	8.21	7.81	7.07	6.58	8.26	CRISIL Low Duration Debt Index*
MONEY MARKET SCHEMES(up to 1 year)											
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	Oct-05	4458.60	237.38	8.17	88.00	7.33	7.83	7.64	7.19	6.97	CRISIL Liquid Fund Index
HDFC Money Market Fund - Growth	Nov-99	4107.75	3691.11	7.38	--	7.01	7.22	7.11	6.77	7.22	CRISIL Liquid Fund Index
ICICI Prudential Money Market Fund - Reg - Growth	Mar-06	4129.84	245.92	7.66	96.00	7.26	7.60	7.49	7.07	7.51	CRISIL Liquid Fund Index
Kotak Money Market Scheme - Reg - Growth	Jul-03	6529.08	2918.68	7.20	--	7.44	7.38	7.34	7.03	7.36	Nifty Money Market Index*
UTI Money Market Fund - Reg - Growth	Jul-09	1619.86	1992.04	8.18	--	7.62	7.74	7.51	7.10	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	5350.18	19.16	8.47	584.00	7.94	6.85	5.66	4.67	7.90	CRISIL Short Term Bond Fund Index
Franklin India STIP - Growth	Jan-02	10396.24	3754.20	10.84	650.00	11.73	8.72	7.27	6.64	8.33	CRISIL Short Term Bond Fund Index
HDFC Short Term Debt Fund - Growth	Jun-10	10619.57	19.57	8.45	--	8.82	7.46	6.49	5.64	8.60	CRISIL Short Term Bond Fund Index
L&T Short Term Bond Fund - Reg - Growth	Dec-11	2954.93	16.90	8.46	515.00	8.73	7.38	5.89	4.89	8.24	CRISIL Short Term Bond Fund Index
UTI Short Term Income Fund - Reg - Growth	Sep-07	10075.15	21.51	8.50	442.00	8.51	7.08	5.77	4.65	7.28	CRISIL Short Term Bond Fund Index
CORPORATE BOND SCHEMES(80%-high rated corporates)											
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	Mar-97	15653.87	67.58	8.44	511.00	9.14	7.24	5.98	5.03	9.32	CRISIL Short Term Bond Fund Index
HDFC Corporate Bond Fund - Growth	Jun-10	12404.06	19.60	8.56	--	9.62	7.01	5.42	4.46	8.64	CRISIL Composite Bond Fund Index
IDFC Corporate Bond Fund - Reg - Growth	Jan-16	11169.60	12.08	8.56	569.00	9.34	7.07	5.77	4.64	7.59	CRISIL Short Term Bond Fund Index
Reliance Prime Debt Fund - Growth	Sep-00	6289.82	37.18	8.60	372.00	8.00	7.36	6.63	5.99	7.61	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	7409.21	13.21	10.35	558.00	9.68	8.43	7.10	5.75	8.74	CRISIL AA Short Term Bond Index*
Franklin India Credit Risk Fund - Growth	Dec-11	6973.70	18.45	10.92	672.00	11.06	8.50	6.99	6.63	9.60	CRISIL Short Term Bond Fund Index
HDFC Credit Risk Debt Fund - Reg - Growth	Mar-14	18434.00	14.56	9.31	--	9.25	6.32	4.34	3.99	8.96	CRISIL Short Term Bond Fund Index
ICICI Prudential Credit Risk Fund - Growth	Dec-10	10886.23	18.95	9.67	569.00	8.29	6.63	6.67	5.60	8.67	CRISIL Short Term Credit Risk Index*
Reliance Credit Risk Fund - Growth	Jun-05	10679.98	24.63	10.35	646.00	10.61	7.83	6.03	5.37	7.08	CRISIL Composite Bond Fund Index

Daily RADAR Funds Update
LIQUID SCHEMES(0 to 91 days)

FUND NAME	INCEPTION DATE	CORPUS (Rs.Crs.) JUNE'18	NAV	YTM (30-Jun-18)	Modified Duration In days (JUNE 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	51232.90	285.54	7.53	51.00	7.10	7.00	7.14	7.12	7.26	7.33	7.02	7.57	CRISIL Liquid Fund Index
Axis Liquid Fund - Growth	Oct-09	19307.73	1971.54	7.54	43.00	6.92	7.02	7.28	7.20	7.33	7.37	7.06	7.98	CRISIL Liquid Fund Index
HDFC Liquid Fund - Growth	Oct-00	42363.18	3498.04	7.43	--	6.78	6.98	6.91	6.88	7.09	7.10	6.81	7.28	CRISIL Liquid Fund Index
IDFC Cash Fund - Reg - Growth	Jun-08	11109.20	2158.49	7.42	52.00	7.00	7.07	7.12	7.12	7.25	7.27	6.96	7.85	CRISIL Liquid Fund Index
L&T Liquid Fund - Growth	Oct-06	15504.25	2439.01	7.30	40.00	6.93	7.00	7.34	7.19	7.33	7.34	7.04	7.80	CRISIL Liquid Fund Index
Tata Liquid Fund - Reg - Growth	Sep-04	14020.57	2799.13	7.62	--	6.92	7.00	7.22	7.16	7.35	7.34	7.03	7.66	CRISIL Liquid Fund Index

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