

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (06-Sep-2017)	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	211.620	-0.371	3.548	5.347	13.111	13.463	17.648	12.979	20.023
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	91.965	-0.658	2.565	3.402	10.582	7.627	14.274	10.661	16.761
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	212.398	-0.663	1.672	2.590	10.592	10.503	14.180	11.412	16.544
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.6900	-0.5944	4.1160	4.9568	12.0059	14.4897	17.2111	11.6283	18.2120
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	434.7782	-2.2905	2.2957	1.9569	8.0820	9.1554	13.7969	10.7446	15.7524
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.6344	-0.6729	3.1958	4.0614	12.8845	12.1498	16.3992	14.1782	20.3373
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	56.146	-0.052	4.161	6.333	12.988	15.182	17.637	12.858	20.222
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	112.8160	0.1953	3.4677	4.4177	15.0280	18.4333	19.3008	16.4198	20.7450
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	22.060	-0.546	4.585	4.589	13.169	9.822	15.114	13.758	18.734
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.9670	0.2416	3.7485	4.1983	14.5606	18.3568	20.2895	17.2741	22.8108
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.723	-0.201	3.838	5.288	15.623	19.398	20.453	15.465	22.395
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	187.947	0.397	2.247	3.896	12.709	10.592	15.048	12.716	18.398
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	210.1720	0.6621	5.0382	5.6959	13.7922	17.3903	21.5569	16.8491	22.0717
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	43.191	0.509	3.284	3.665	14.728	19.079	22.080	14.374	17.345
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	45.1859	1.4737	5.3894	5.6202	15.0594	17.7744	20.2622	17.8234	22.1754
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	554.729	-1.585	2.677	2.836	9.285	10.847	14.425	14.047	20.459
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	692.0500	0.5887	4.0708	6.2959	14.0641	19.1300	22.1601	17.0766	24.0720
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	915.996	0.112	1.837	1.734	12.012	14.282	19.920	18.732	27.280
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	47.489	0.121	2.468	3.570	16.982	25.895	27.170	24.828	32.038
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.9410	0.9985	3.4035	5.1214	14.9928	25.5142	23.1361	20.7399	27.5810
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	53.328	-0.339	1.359	2.862	12.868	16.358	20.777	18.968	26.437

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (06-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	56.265	2.665	2.326	4.026	15.641	17.414	22.895	19.982	31.626
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	77.1320	0.0200	-0.5714	1.2582	9.2226	9.4184	15.4059	18.3725	28.1639
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	60.020	-0.295	-2.810	-1.359	9.736	18.182	22.560	24.798	30.966
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.8835	0.5110	2.3190	3.1010	7.3357	9.5312	9.4817	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.960	0.147	2.469	3.230	7.755	10.093	12.475	10.757	15.940
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.4600	-0.7383	1.4657	2.2879	9.8822	10.5616	8.2559	8.5083	11.9875
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	120.6000	-0.9942	1.4468	2.6383	7.2000	14.4864	16.8757	13.3705	19.4444
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	738.3300	0.6018	3.8045	5.0914	12.1724	13.8976	16.8380	14.4782	18.9654
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	111.107	-0.926	2.518	2.792	7.939	7.665	12.344	12.769	17.511
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.3710	0.6037	1.9653	3.1887	12.6649	16.7718	15.2522	14.8706	19.9763
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	141.570	0.664	2.479	2.738	11.274	11.608	15.864	14.373	16.924
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	40.608	-0.316	3.097	3.202	12.541	16.063	16.993	15.711	18.322
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	525.6132	-1.5203	2.5126	2.7520	9.1312	9.2866	13.8438	13.3153	19.8303
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	137.562	-0.948	1.535	3.488	12.417	11.175	12.782	10.401	18.194
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	53.316	2.222	5.273	6.419	21.199	24.164	18.645	16.433	22.483
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	35.5300	-0.2899	2.3035	4.6847	16.2251	16.2631	16.8728	16.2980	21.8869
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	323.890	-1.479	-0.003	-0.317	3.854	5.406	11.899	8.914	18.774
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	45.0200	0.6915	5.0593	5.4752	13.8738	15.9831	20.7397	15.9181	22.6070

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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.9013	35.9542	35.3705	6.1642	21.6408	18.3642	21.6870	13.0293	15.0830	14.5549	15.0482
ICICI Prudential MIP 25 - Growth	Mar-04	38.772	25.760	20.528	1.345	10.022	12.096	17.176	11.548	12.346	12.139	12.608
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.224	25.728	18.945	-0.388	8.032	7.601	10.795	8.758	10.047	10.089	11.129
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.385	41.026	25.841	5.405	8.050	10.140	13.979	9.070	11.988	11.046	11.389
Franklin India MIP - Growth	Sep-00	52.147	8.864	9.821	-2.514	7.548	8.441	11.334	6.018	9.444	10.038	11.273
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	24.941	24.154	16.113	5.881	7.882	7.468	8.697	7.435	9.384	10.247	11.095
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.434	16.684	11.255	5.424	9.972	13.611	14.383	8.623	10.221	9.585	9.855
ICICI Prudential MIP - Cumulative	Nov-00	47.048	21.121	15.794	1.596	8.564	10.081	12.648	9.590	9.778	10.007	10.579
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.491	11.211	7.826	6.284	8.788	8.914	8.621	8.687	9.261	9.441	9.332
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.909	12.755	9.846	6.831	9.458	9.228	8.939	8.657	9.619	9.912	9.473
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.105	11.170	9.597	7.919	9.181	9.742	9.271	9.682	9.754	9.610	9.231
DSP BlackRock Short Term Fund - Growth	Sep-02	28.942	12.171	9.656	6.790	10.103	10.403	8.976	7.816	8.392	8.799	8.756
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.046	12.222	9.396	6.411	8.929	9.696	9.002	8.803	8.915	9.398	9.140
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.029	10.316	7.679	5.674	8.743	8.575	9.059	8.536	9.778	10.065	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.649	9.690	7.788	5.534	8.906	8.724	8.504	8.583	9.111	9.191	9.420
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.230	11.553	9.523	7.052	9.510	9.827	9.251	8.912	9.583	10.150	9.939
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.242	13.902	10.055	6.706	10.036	10.317	9.978	7.954	9.380	9.631	9.836
Reliance Short Term Fund - Growth	Dec-02	31.978	10.719	8.236	6.069	9.247	9.559	8.747	8.003	8.812	9.138	9.003
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.403	13.556	9.524	6.236	9.214	10.230	11.433	9.102	9.959	10.294	10.343
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.470	20.445	11.007	2.022	8.256	11.416	13.312	6.861	10.074	11.184	10.124
Reliance Dynamic Bond Fund - Growth	Nov-04	23.400	15.107	10.493	1.932	9.186	10.970	12.307	8.636	10.241	10.873	9.611
IDFC SSIF - Invnt Plan - Reg - Growth	Jul-00	41.936	16.052	9.935	2.051	9.321	9.182	10.982	10.356	10.043	11.048	9.654
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.5107	6.9696	7.0209	6.3844	5.9846	6.2523	5.9765	6.0489	6.3114	7.0997	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.2725	7.2207	6.8541	5.9815	5.3559	5.8621	5.7678	5.8971	6.216	6.8262	7.8653
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.0329	6.5606	7.4305	6.3133	6.0033	6.3995	6.2055	6.0292	6.2487	6.8791	7.7794
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.2272	6.7393	7.0443	6.0301	5.4752	5.6932	5.7741	5.7843	6.0127	6.6352	7.5303
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.1915	7.4112	7.2235	6.0224	5.7365	6.2589	5.919	5.9843	6.1106	6.9563	7.6761

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	201.8567	-0.2694	2.6598	4.2284	12.4463	11.2494	13.9454	10.2671	15.3481	
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	30.164	-1.219	1.288	3.511	12.786	14.980	15.350	12.281	18.818	
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.976	-1.238	1.222	2.215	10.248	12.679	12.786	10.251	17.516	
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	154.7100	-1.2403	1.9976	2.5656	11.7766	10.7762	13.6916	10.6525	16.9552	
Large & Mid Cap Schemes															
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	69.817	-1.585	2.116	2.576	9.960	10.439	14.450	12.549	19.464	
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	77.163	0.282	2.128	2.326	11.266	13.237	15.015	11.586	17.663	
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	122.1710	-0.8124	1.7737	2.9280	10.6166	6.8481	12.0994	9.6531	17.1812	
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	305.2700	-1.4423	1.3042	2.0322	6.4994	13.3316	19.3679	10.1163	17.5950	
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	171.853	-1.5161	1.5026	2.9448	10.725	14.9741	17.7832	10.6558	15.4801	
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.9307	0.4224	4.1152	5.6332	17.1047	18.8569	16.4751	15.1851	--	
MULTI CAP SCHEMES															
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	428.570	1.062	8.107	9.262	20.159	19.269	22.605	20.145	25.384	
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	24.4082	1.5763	6.6163	7.7986	16.5180	16.0268	20.4547	17.5158	22.9700	
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	265.384	-0.462	3.502	3.980	12.040	16.764	18.412	13.541	20.318	
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	75.3143	-1.7923	2.3452	2.5758	9.1330	9.2574	12.4419	11.6040	19.6141	
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	134.910	-1.877	1.071	0.193	5.177	5.704	11.231	10.628	21.931	
MID CAP SCHEMES															
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.5020	-2.2825	0.6297	0.3701	8.2320	11.6843	14.5298	13.8848	24.4103	
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	73.4840	-0.0830	-0.1874	0.7099	11.9074	16.2611	19.8472	18.9761	24.1392	
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	308.7100	1.7103	4.6900	5.6285	18.3160	20.2423	21.1384	20.9734	24.5613	
SMALL CAP SCHEMES															
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	52.6810	0.3652	2.0218	1.7459	12.7156	18.5148	22.3041	20.0519	25.5265	
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	135.850	1.604	3.128	6.725	21.719	33.317	25.575	23.891	29.227	
HYBRID-DYNAMIC ASSET ALLOCATION															
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.460	-0.226	1.136	1.714	4.007	7.786	11.520	--	--	
BALANCED SCHEMES (Moderate)															
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.8960	0.1325	3.7995	6.5011	13.5729	17.3625	17.1797	13.5544	18.2883	
BALANCED SCHEMES (Aggressive)															
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	142.200	-0.928	1.781	3.479	11.921	15.566	16.613	13.798	19.578	
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	201.439	-1.036	1.128	2.004	7.697	7.059	10.815	11.835	17.849	
ELSS SCHEMES -MODERATE															
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	52.7900		3.8315	5.0610	17.9217	23.8243	20.6785	15.9017	20.0550	
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	38.6430	0.3683	4.2745	5.7140	17.9064	14.3802	13.5849	14.3070	23.9982	
ELSS SCHEMES -AGGRESSIVE															
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	28.360	-0.264	2.383	4.804	16.420	16.660	17.459	17.028	22.656	
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	318.1700	-1.7992	1.2365	2.8445	12.0494	17.0276	19.6363	11.1965	19.4914	

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	43.367	0.938	6.026	-7.639	2.331	5.744	13.886	9.623	11.856	10.417	11.890
DSP BlackRock MIP Fund - Growth	Jun-04	35.870	21.486	20.393	7.616	20.322	13.683	13.996	8.969	11.223	10.179	10.530
Reliance MIP - Growth	Dec-03	40.811	24.854	19.677	3.507	12.917	13.537	15.154	9.911	10.346	10.805	11.218
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	34.822	15.062	13.040	3.240	11.451	11.737	13.070	8.936	10.008	9.578	9.971
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.571	10.037	8.286	5.960	8.991	9.021	8.333	8.211	8.772	9.010	8.872
HDFC Regular Savings Fund - Growth	Feb-02	33.5756	9.8646	7.9757	6.728	8.3633	8.3699	8.1166	8.5907	9.3356	9.6951	9.2883
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.439	14.080	10.147	6.121	9.717	10.905	10.286	9.072	9.346	9.830	9.257
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.082	13.439	9.514	6.717	9.391	9.565	9.381	9.065	9.990	10.283	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.997	13.131	8.797	1.793	7.366	9.587	11.020	7.232	9.999	10.781	9.748

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