

Daily RADAR Funds Update

FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Sep 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	Aug-02	20227.38	Mahesh Patil	209.45	-4.59	8.55	9.63	14.60	14.21	17.35
HDFC Top 100 Fund - Growth	Sep-96	14877.24	Shreyash Devalkar	455.10	-2.43	12.51	11.88	14.83	12.64	16.82
ICICI Prudential Bluechip Fund - Growth	May-08	18966.30	Prashant Jain	39.82	-0.99	12.52	11.76	14.71	13.79	18.64
Reliance Large Cap Fund - Growth	Aug-07	10897.96	Sailesh Raj Bhan	32.57	-0.04	14.25	11.65	17.79	15.38	16.88
SBI Bluechip Fund - Growth	Feb-06	19212.61	Sohini Andani	36.32	-4.19	7.44	9.04	15.76	15.25	16.50
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5663.77	Satyabrata Mohanty	380.18	-13.76	5.19	9.72	18.21	15.00	16.49
DSP Equity Opportunities Fund - Reg - Growth	May-00	5424.65	Rohit Singhanian, Jay Kothari	202.68	-8.91	8.35	11.52	16.40	14.03	17.25
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	2998.02	Vinay Kulkarni	309.55	-6.96	9.04	10.62	13.13	13.37	15.79
IDFC Core Equity Fund - Reg - Growth	Aug-05	2805.45	Anoop Bhaskar	42.85	-5.50	10.22	12.65	13.54	12.36	13.18
SBI Large & Midcap Fund - Growth	Feb-93	2249.73	Saurabh Pant	205.02	-3.95	9.30	10.00	17.43	15.32	17.13
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9418.98	Anil Shah	679.94	-5.24	8.47	12.35	19.30	16.34	17.33
HDFC Equity Fund - Growth	Jan-95	20210.82	Prashant Jain	616.41	-3.79	12.13	11.50	16.22	13.35	18.24
ICICI Prudential Multicap Fund - Growth	Oct-94	2911.34	Abhiroop Mukherjee, Gautam Sinha Roy, Siddharth Bothra, Swapnil P Mayekar	279.74	1.56	9.87	11.16	17.58	15.17	17.55
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	20381.58	Harsha Upadhyaya	32.16	-2.96	10.75	12.12	18.41	16.45	--
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	8754.53	Neelesh Surana, Harshad Borawake	46.78	-1.31	13.66	13.85	18.97	16.79	21.68
MID CAP SCHEMES										
DSP Midcap Fund - Reg - Growth	Nov-06	5215.01	Vinit Sambre, Jay Kothari, Resham Jain	50.423	-9.6545	6.8855	11.868	22.184	16.7637	22.143
Franklin India Prima Fund - Growth	Dec-93	6166.71	R Janakiraman, Srikesh Nair, Hari Shyamsunder	890.89	-6.8873	7.076	10.605	21.625	19.2485	21.683
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	19532.19	Chirag Setalvad	51.4	-10.119	7.3033	11.527	22.186	18.5605	22.7628
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3114.30	Pankaj Tibrewal	35.642	-10.549	6.3191	10.973	24.415	18.5544	19.5498
L&T Midcap Fund - Reg - Growth	Aug-04	3095.08	Soumendra Nath Lahiri, Vihang Naik	129.15	-11.4	11.416	13.87	25.36	20.0863	21.9871
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5657.51	S Krishnakumar	443.542	-13.215	3.7442	9.3601	21.798	17.3181	21.1121

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SMALL CAP SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Sep 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incepton
DSP Small Cap Fund - Reg - Growth	Jun-07	4763.88	Jayesh Gandhi	52.86	-18.24	0.32	8.25	26.54	19.47	24.41
Franklin India Smaller Companies Fund - Growth	Jan-06	6761.97	Shyamsunder	51.56	-13.16	4.59	9.93	23.47	21.36	22.79
HDFC Small Cap Fund - Growth	Apr-08	4947.83	Chirag Setalvad	41.89	-0.35	18.16	17.24	20.95	17.23	20.35
Reliance Small Cap Fund - Growth	Sep-10	6811.61	Samir Rachh, Dhrumil Shah	39.40	-8.82	13.20	14.48	30.12	23.29	--
SBI Small Cap Fund - Growth	Sep-09	1038.39	Soumendra Nath Lahiri, Karan Desai	49.19	-9.96	13.50	15.35	30.13	24.05	--
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	3878.32	Mahesh Patil, Milind Bafna	51.57	-20.12	6.22	10.56	23.71	17.88	21.23
HDFC Capital Builder Value Fund - Growth	Feb-94	3729.71	Miten Lathia	275.89	-5.19	11.93	11.69	17.39	15.11	18.54
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16477.28	Mrinal Singh	142.64	-0.07	7.97	7.95	19.40	17.94	23.70
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2822.07	Anoop Bhaskar, Daylynn Pinto	49.51	-10.50	12.76	13.15	18.16	15.75	21.29
L&T India Value Fund - Reg - Growth	Jan-10	7742.66	Venugopal Manghat, Karan Desai	34.16	-10.14	9.02	11.27	22.17	18.73	--
Tata Equity P/E Fund - Reg - Growth	Jun-04	4729.72	Sonam Udasi, Amey Sathe	126.14	-9.15	10.31	14.62	20.96	16.08	19.44
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	3920.81	Mahesh Patil	55.17	-5.25	8.73	9.29	14.84	14.34	16.46
Franklin India Focused Equity Fund - Growth	Jul-07	7249.45	Anand Radhakrishnan, Roshi Jain, Srikes Nair	37.08	-8.54	8.54	8.67	19.22	17.78	19.72
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1623.47	Jinesh Gopani	35.45	-7.66	13.85	11.25	11.97	9.73	12.76
Reliance Focused Equity Fund - Growth	Dec-06	4077.22	Vinay Sharma	43.37	-10.50	6.35	9.29	22.15	17.11	19.15
SBI Focused Equity Fund - Growth	Sep-04	3019.11	Rama Iyer Srinivasan	126.59	0.41	10.27	11.25	19.13	15.96	22.65
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6627.64	Ajay Garg	29.42	-4.39	11.64	11.71	19.32	16.53	18.01
Axis Long Term Equity Fund - Growth	Dec-09	16998.90	Jinesh Gopani	40.97	2.16	12.11	10.74	20.45	18.33	--
DSP Tax Saver Fund - Growth	Jan-07	4373.17	George Heber Joseph	43.19	-7.95	7.42	10.82	17.18	15.71	17.87
HDFC Long Term Advantage Fund - Growth	Jan-01	1475.77	Vinay Kulkarni	329.87	-2.82	11.21	13.25	15.84	14.27	17.42
Reliance Tax Saver (ELSS) Fund - Growth	Sep-05	9630.21	Soumendra Nath Lahiri	53.49	-19.40	4.24	6.73	18.25	15.27	18.01

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HYBRID SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Sep 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
CONSERVATIVE HYBRID SCHEMES										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2571.63	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	37.52	-3.69	4.42	8.13	11.47	10.72	11.72
HDFC Hybrid Debt Fund - Growth	Dec-03	3269.18	Prashant Jain, Shobhit Mehrotra	43.49	-2.52	4.60	7.11	10.16	9.27	11.33
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1583.57	Rajat Chandak, Manish Banthia	40.47	2.83	7.73	8.82	11.26	10.58	11.50
Reliance Hybrid Bond Fund - Growth	Dec-03	2073.80	Amit Tripathi, Sanjay Parekh	41.82	1.42	5.96	7.00	10.06	9.61	11.00
UTI Regular Savings Fund - Growth	Dec-03	2551.31	Amandeep Chopra, Ajay Tyagi	39.57	2.03	6.53	7.63	10.37	9.78	10.53
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13827.49	Mahesh Patil, Pranay Sinha, Dhaval Shah	716.17	-5.70	6.31	8.80	14.86	13.12	17.02
HDFC Hybrid Equity Fund - Growth	Apr-05	21429.67	Vikram Chopra, Atul Bhole	50.03	-11.39	6.79	6.44	12.92	9.08	14.33
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	27341.81	S Naren, Manish Banthia, Atul Patel	127.11	-1.54	10.46	11.55	16.36	15.30	17.24
Reliance Equity Hybrid Fund - Growth	Jun-05	13602.82	Amit Tripathi, Sanjay Parekh	52.34	-5.18	9.19	9.31	15.79	13.79	17.13
SBI Equity Hybrid Fund - Growth	Oct-95	27304.67	Rama Iyer Srinivasan, Dinesh Ahuja	123.28	-2.47	8.21	8.90	15.57	14.86	15.39
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1151.61	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.41	1.40	8.88	6.75	10.53	10.15	--
HDFC Balanced Advantage Fund - Growth	Sep-00	36892.35	Prashant Jain, Rakesh Vyas	184.74	-1.35	12.92	12.36	15.21	11.95	15.30
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28616.18	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai	33.45	1.23	8.19	8.60	12.61	13.20	15.14
Reliance Balanced Advantage Fund - Growth	Nov-04	1140.92	Manish Gunwani, Ashutosh Bhargava	85.24	-1.16	9.63	9.38	13.51	12.97	16.78

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	7156.59	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.18	1.20	8.18	10.27	9.84	9.32	10.36
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2291.08	S Naren, Kayzad Eghlim, Chintan A Haria, Manish Banthia, Prakash Gaurav Goel	13.16	2.80	6.83	8.26	--	--	--
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2294.66	Abhishek Bisen, Deepak Gupta	13.59	3.47	7.74	7.61	--	--	--
Reliance Equity Savings Fund - Reg - Growth	May-15	2465.85	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.38	-1.29	7.06	6.86	--	--	--
SBI Equity Savings Fund - Reg - Growth	May-15	2445.99	Ruchit Mehta, Neeraj Kumar	12.34	-0.44	5.05	6.72	--	--	--
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2592.73	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.76	6.33	5.96	6.10	6.95	7.60	6.97
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	7773.54	Kakkad	23.87	6.28	5.97	6.23	7.05	7.85	7.28
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	12063.40	Deepak Gupta	25.80	6.39	6.13	6.31	7.21	7.78	7.34
Reliance Arbitrage Fund - Growth	Oct-10	8872.62	Anand Devendra Gupta	18.51	6.72	6.23	6.31	6.97	7.90	--

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ULTRA SHORT TERM SCHEMES(3 months to 6 months)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Sep'18	Expense Ratio	Launch Date	Modified Duration In days (Sep 2018)	YTM (30-Sep-18)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Aditya Birla Sun Life Savings Fund - Reg - Growth	167.90	16556.24	0.35	15-Apr-03	135.00	8.60	355.73	7.34	7.06	7.26	6.74	7.74
Franklin India Ultra Short Bond Fund - Retail - Growth	270.10	15135.41	0.86	18-Dec-07	168.00	9.20	23.92	8.35	7.42	7.68	7.27	8.34
ICICI Prudential Ultra Short Term Fund - Growth	124.10	2689.41	0.95	3-May-11	95.00	8.98	18.22	7.21	6.87	6.85	6.52	8.31
Reliance Ultra Short Duration Fund - Growth	160.00	4081.89	1.07	7-Dec-01	152.00	9.43	2808.48	7.03	6.73	7.25	6.74	6.29
SBI Magnum Ultra Short Duration Fund - Growth	91.25	3827.04	0.20	21-May-99	91.00	7.90	4003.05	7.60	7.43	7.80	7.43	7.37
LOW DURATION SCHEMES(6 months to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Sep'18	Expense Ratio	Launch Date	Modified Duration In days (Sep 2018)	YTM (30-Sep-18)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Franklin India Low Duration Fund - Growth	383.25	6600.82	0.78	26-Jul-10	339.00	10.60	20.83	8.15	6.94	7.55	7.12	9.26
Kotak Low Duration Fund - Std - Growth	288.35	5000.69	1.03	6-Mar-08	274.00	9.62	2203.36	6.24	5.98	6.73	6.41	7.68
SBI Magnum Low Duration Fund - Growth	200.75	7485.49	0.46	27-Jul-07	183.00	8.34	2332.21	7.11	6.69	7.09	6.71	7.79
Tata Treasury Advantage Fund - Reg - Growth	268.20	3525.72	0.38	6-Sep-05	232.00	8.76	2738.82	6.42	6.14	6.97	6.59	7.95
UTI Treasury Advantage Fund - Reg - Growth	235.00	10850.72	0.42	23-Apr-07	199.00	8.64	2488.70	6.31	6.23	6.87	6.54	8.22
MONEY MARKET SCHEMES(up to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Sep'18	Expense Ratio	Launch Date	Modified Duration In days (Sep 2018)	YTM (30-Sep-18)	NAV	1 Month	3 Months	6 Months	1 Year	2 Year
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	73.00	5654.18	0.27	12-Oct-05	84.00	8.10	241.69	7.55	7.59	7.76	7.48	7.12
HDFC Money Market Fund - Growth	73.00	3980.61	0.35	18-Nov-99	62.00	7.61	3754.38	7.17	7.21	7.23	7.04	6.76
ICICI Prudential Money Market Fund - Reg - Growth	98.46	5140.64	0.27	8-Mar-06	64.00	7.96	250.20	7.51	7.33	7.49	7.31	6.99
Kotak Money Market Scheme - Reg - Growth	69.35	4968.68	0.20	14-Jul-03	66.00	7.79	2969.34	7.29	7.32	7.37	7.25	6.99
UTI Money Market Fund - Reg - Growth	91.00	2302.25	0.26	10-Jul-09	--	8.70	2028.49	7.64	7.70	7.75	7.43	7.06

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FUND NAME	Average Maturity	Corpus (Rs.Crs.) Sep'18	Expense Ratio	Launch Date	Modified Duration In days (Sep 2018)	YTM (30-Sep-18)	NAV	1 Years	2 Years	3 Years	5 Years	Since Inception
SHORT DURATION SCHEMES(1 year to 3 year)												
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	671.60	4119.21	1.16	9-May-03	485.00	9.55	29.73	4.64	5.85	7.45	8.49	7.28
Franklin India STIP - Growth	967.25	11589.81	1.57	31-Jan-02	796.00	11.22	3801.90	6.08	7.99	7.90	8.93	8.29
HDFC Short Term Debt Fund - Growth	503.70	9019.26	0.40	25-Jun-10	427.00	8.96	19.81	5.49	6.51	7.30	8.30	8.51
ICICI Prudential Short Term Fund - Growth	521.95	7582.36	1.15	25-Oct-01	343.00	8.53	37.07	4.08	5.89	7.25	8.28	7.99
UTI Short Term Income Fund - Reg - Growth	445.30	9286.24	0.88	18-Sep-07	365.00	9.05	21.73	4.44	6.11	7.11	8.13	7.21
CORPORATE BOND SCHEMES(80%-high rated corporates)												
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	660.65	13270.54	0.39	3-Mar-97	478.00	8.75	68.58	5.24	6.47	7.59	8.55	9.28
HDFC Corporate Bond Fund - Growth	781.10	11640.78	0.44	29-Jun-10	595.00	8.80	19.82	4.35	6.10	7.48	8.43	8.53
ICICI Prudential Corporate Bond Fund - Reg - Growth	511.00	5280.41	0.54	11-Aug-09	339.00	8.46	18.31	4.92	6.19	7.27	8.06	6.77
Reliance Prime Debt Fund - Growth	372.30	4867.78	0.68	14-Sep-00	339.00	9.17	37.61	5.63	6.52	7.29	8.02	7.57
CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)												
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	667.95	8085.04	1.68	17-Apr-15	555.00	11.65	13.27	4.89	7.03	8.02	--	8.28
Franklin India Credit Risk Fund - Growth	1095.00	7115.88	1.75	7-Dec-11	829.00	11.22	18.66	5.97	7.66	7.86	8.99	9.44
HDFC Credit Risk Debt Fund - Reg - Growth	956.30	17776.35	1.64	25-Mar-14	737.00	9.70	14.67	3.14	5.69	7.37	--	8.66
ICICI Prudential Credit Risk Fund - Growth	653.35	11452.15	1.84	3-Dec-10	507.00	10.16	19.14	5.23	6.57	7.37	8.52	8.53
Reliance Credit Risk Fund - Growth	792.05	10895.29	1.85	8-Jun-05	661.00	10.88	24.83	4.51	6.25	7.48	8.42	7.01

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DEBT SCHEMES														
LIQUID SCHEMES(0 to 91 days)														
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Sep'18	Expense Ratio	Launch Date	Modified Duration In days (Sep 2018)	YTM (30-Sep-18)	NAV	1 Week	1 Months	2 Months	3 Months	6 Months	9 Months	1 Year
Axis Liquid Fund - Growth	35.00	20774.337	0.15	9-Oct-09	44.00	7.51	2004.98	7.54	7.43	7.35	7.27	7.35	7.41	7.27
DSP Liquidity Fund - Reg - Growth	36.50	18593.808	0.21	23-Nov-05	--	7.32	2582.20	7.50	7.40	7.37	7.27	7.34	7.37	7.22
IDFC Cash Fund - Reg - Growth	29.00	10730.168	0.14	9-Jun-08	51.00	7.48	2194.91	7.33	7.36	7.31	7.24	7.29	7.33	7.19
Kotak Liquid Scheme - Reg - Growth	36.50	27229.458	0.20	4-Nov-03	26.00	7.22	3664.91	7.47	7.23	7.18	7.14	7.27	7.32	7.18
SBI Liquid Fund - Reg - Growth	36.50	47645.901	0.24	22-Mar-07	37.00	7.61	2832.88	7.36	7.34	7.26	7.17	7.25	7.29	7.14
Tata Liquid Fund - Reg - Growth	31.80	14634.217	0.16	1-Sep-04	51.00	7.78	2846.43	7.46	7.42	7.33	7.25	7.34	7.38	7.24

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