

Daily RADAR Funds Update

LARGE CAP SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Dec 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incepton
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	Aug-02	21175.31	Mahesh Patil	210.78	-7.67	12.17	15.06	14.67	18.22	20.40
HDFC Top 100 Fund - Growth	Sep-96	15264.21	Prashant Jain	460.24	-5.60	15.72	15.54	13.06	18.42	19.79
Axis Bluechip Fund - Growth	Jan-10	3737.34	Shreyash Devalkar	26.68	3.93	14.43	15.09	14.87	--	11.44
Reliance Large Cap Fund - Growth	Aug-07	11740.05	Sailesh Raj Bhan	32.58	-5.98	14.43	17.56	15.59	17.68	10.84
SBI Bluechip Fund - Growth	Feb-06	20610.52	Sohini Andani	36.22	-8.29	10.44	15.60	15.47	17.75	10.45
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5653.78	Satyabrata Mohanty	376.08	-15.05	11.13	17.71	15.22	17.78	17.28
DSP Equity Opportunities Fund - Reg - Growth	May-00	5628.35	Rohit Singhanian, Jay Kothari	204.24	-12.11	13.73	16.96	15.02	18.26	17.50
Franklin India Equity Advantage Fund - Growth	Mar-05	2704.20	R Janakiraman, Srikesh Nair, Lakshmikanth Reddy	75.91	-8.55	9.89	15.59	14.05	18.53	15.69
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	3010.32	S Naren, Prakash Gaurav Goel	303.66	-10.99	11.24	12.96	12.48	16.26	18.06
IDFC Core Equity Fund - Reg - Growth	Aug-05	2926.22	Anoop Bhaskar	42.42	-11.64	13.36	13.44	13.10	14.30	11.32
SBI Large & Midcap Fund - Growth	Feb-93	2367.38	Saurabh Pant	209.00	-8.52	11.96	17.14	16.17	18.75	14.20
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10147.66	Anil Shah	682.21	-8.29	15.45	19.02	17.01	18.91	22.96
HDFC Equity Fund - Growth	Jan-95	20837.07	Prashant Jain	622.31	-8.71	15.51	16.64	13.90	20.03	18.71
ICICI Prudential Multicap Fund - Growth	Oct-94	3120.63	S Naren, Atul Patel	273.61	-4.62	13.40	17.06	15.09	18.14	14.57
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21718.09	Harsha Upadhyaya	32.69	-4.60	15.29	19.24	17.09	--	13.46
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	10127.66	Neelesh Surana, Harshad Borawake	47.32	-5.55	16.23	19.06	17.19	22.94	15.45
MID CAP SCHEMES										
Franklin India Prima Fund - Growth	Dec-93	6573.27	R Janakiraman, Srikesh Nair, Hari Shyamsunder	908.578	-11.25	12.937	21.751	20.264	23.9394	19.6225
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21084.57	Chirag Setalvad	51.237	-14.866	13.137	21.044	19.254	24.4649	15.1325
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3494.49	Pankaj Tibrewal	35.953	-13.819	13.712	23.425	19.529	21.0242	11.4203
L&T Midcap Fund - Reg - Growth	Aug-04	3685.30	Soumendra Nath Lahiri, Vihang Naik	127.54	-16.224	14.717	24.325	20.721	24.0403	19.2341
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5955.21	S Krishnakumar	441.61	-18.155	11.091	21.285	18.139	23.2523	25.802

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SMALL CAP SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Dec 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incepton
Aditya Birla Sun Life Small Cap Fund - Growth	May-07	Feb-06	Jayesh Gandhi	32.60	-26.56	10.94	19.74	17.24	21.26	10.66
DSP Small Cap Fund - Reg - Growth	Jun-07	4910.35	Vinit Sambre, Jay Kothari, Resham Jain	51.69	-27.00	8.72	24.15	20.46	--	15.18
Franklin India Smaller Companies Fund - Growth	Jan-06	6982.74	Shyamsunder	51.25	-19.06	11.05	22.48	22.34	24.84	13.35
HDFC Small Cap Fund - Growth	Apr-08	6013.22	Chirag Setalvad	41.28	-11.99	18.36	20.00	17.84	21.63	14.00
Reliance Small Cap Fund - Growth	Sep-10	7461.29	Samir Rachh, Dhruvil Shah	38.02	-20.89	14.61	26.54	23.68	--	17.31
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4246.66	Mahesh Patil, Milind Bafna	49.11	-28.33	9.98	21.45	18.33	21.30	15.82
HDFC Capital Builder Value Fund - Growth	Feb-94	4154.12	Miten Lathia	279.29	-10.64	14.14	17.48	16.02	20.15	14.25
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16187.19	Mrinal Singh	136.99	-9.19	9.03	18.36	17.17	24.01	19.85
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3031.24	Anoop Bhaskar, Daylynn Pinto	47.67	-19.44	12.96	17.75	16.21	--	15.41
L&T India Value Fund - Reg - Growth	Jan-10	7979.34	Venugopal Manghat, Karan Desai	33.53	-16.16	11.99	21.80	18.91	--	14.30
Tata Equity P/E Fund - Reg - Growth	Jun-04	5175.53	Sonam Udasi, Amey Sathe	126.64	-11.84	16.75	21.27	16.45	20.42	19.02
FOCUSSED SCHEMES										
Axis Focused 25 Fund - Growth	Jun-12	6722.71	Jinesh Gopani	25.35	-5.69	15.78	16.71	--	--	15.19
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4042.69	Mahesh Patil	54.73	-9.11	11.41	14.87	14.48	17.27	13.67
Franklin India Focused Equity Fund - Growth	Jul-07	7516.62	Anand Radhakrishnan, Roshi Jain, Srikes Nair	37.76	-10.62	12.37	19.97	18.72	21.63	12.24
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1617.65	Sumit Agrawal	34.94	-15.41	13.72	11.76	10.12	13.10	10.21
Reliance Focused Equity Fund - Growth	Dec-06	4253.40	Vinay Sharma	43.38	-16.06	11.11	20.53	18.01	20.04	12.90
SBI Focused Equity Fund - Growth	Sep-04	3464.39	Rama Iyer Srinivasan	128.72	-7.07	14.03	18.62	17.09	24.99	19.47
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	7220.44	Ajay Garg	30.10	-6.72	14.04	19.42	17.73	19.90	10.64
Axis Long Term Equity Fund - Growth	Dec-09	17852.25	Jinesh Gopani	40.85	-3.94	12.09	19.50	19.06	--	16.77
DSP Tax Saver Fund - Growth	Jan-07	4674.73	Rohit Singhania	44.00	-10.86	13.37	17.67	16.63	19.37	13.11
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1731.94	Daylynn Pinto	51.75	-15.32	13.11	16.52	16.20	18.06	17.70
Mirae Asset Tax Saver Fund - Reg - Growth	Dec-15	1251.65	Neelesh Surana	16.31	-7.02	19.75	--	--	--	17.21
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3208.19	Soumendra Nath Lahiri	50.68	-14.69	13.42	16.11	13.88	18.56	13.39

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HYBRID SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Dec 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	2471.25	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	37.82	-2.76	9.02	11.28	10.81	10.98	9.48
HDFC Hybrid Debt Fund - Growth	Dec-03	3246.91	Prashant Jain, Shobhit Mehrotra	44.17	-0.84	8.41	10.25	9.32	11.06	10.34
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1579.16	Rajat Chandak, Manish Banthia	41.36	4.43	10.06	11.58	10.69	11.15	10.04
Reliance Hybrid Bond Fund - Growth	Dec-03	2049.05	Amit Tripathi, Sanjay Parekh	42.82	3.58	8.25	10.29	9.52	10.49	10.12
UTI Regular Savings Fund - Growth	Dec-03	2525.00	Amandeep Chopra, Ajay Tyagi	40.42	2.58	8.55	10.57	9.97	10.13	9.68
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13839.17	Mahesh Patil, Pranay Sinha, Dhaval Shah	717.41	-7.48	10.04	14.90	13.37	16.82	19.51
HDFC Hybrid Equity Fund - Growth	Apr-05	21902.07	Chirag Setalvad, Rakesh Vyas	50.85	-14.57	10.35	13.59	10.13	16.02	12.49
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26694.80	S Naren, Manish Banthia, Atul Patel	125.37	-5.77	13.01	15.63	15.39	17.30	14.04
Reliance Equity Hybrid Fund - Growth	Jun-05	13170.92	Amit Tripathi, Sanjay Parekh	51.73	-9.16	9.87	15.09	13.88	17.72	12.80
SBI Equity Hybrid Fund - Growth	Oct-95	28635.03	Rama Iyer Srinivasan, Dinesh Ahuja	126.38	-3.11	10.87	15.32	15.73	16.55	15.53
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1285.04	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.50	-2.09	8.09	11.14	9.87	--	8.97
HDFC Balanced Advantage Fund - Growth	Sep-00	38502.45	Prashant Jain, Rakesh Vyas	185.13	-6.39	15.00	15.95	12.25	17.26	17.20
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	29291.59	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	33.94	0.86	10.59	12.72	13.79	15.71	10.65
Reliance Balanced Advantage Fund - Growth	Nov-04	1391.93	Manish Gunwani, Ashutosh Bhargava	86.76	-4.37	12.88	14.13	13.36	18.15	16.43

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	6498.56	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.45	-0.49	11.25	9.79	9.15	10.47	9.21
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2044.30	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	13.27	2.23	9.43	--	--	--	7.07
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2287.21	Abhishek Bisen, Deepak Gupta	13.79	2.80	8.45	--	--	--	7.79
Reliance Equity Savings Fund - Reg - Growth	May-15	2264.60	Sanjay Parekh, Anju Chajjer, Kinjal Desai, Anand Devendra Gupta	12.38	-3.36	7.43	--	--	--	6.00
SBI Equity Savings Fund - Reg - Growth	May-15	2336.35	Ruchit Mehta, Neeraj Kumar	12.46	-2.43	7.11	--	--	--	6.17
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2785.71	Yogik Pitti, Harshal Joshi, Arpit Kapoor	23.05	6.33	6.08	6.75	7.50	6.95	7.14
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	8819.79	Kakkad	24.17	6.21	6.17	6.86	7.78	7.30	7.58
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13188.63	Deepak Gupta	26.13	6.35	6.29	6.98	7.65	7.29	7.47
Reliance Arbitrage Fund - Growth	Oct-10	9875.86	Anand Devendra Gupta	18.73	6.63	6.29	6.92	7.75	--	7.87

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ULTRA SHORT TERM SCHEMES(3 months to 6 months)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-18)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Aditya Birla Sun Life Savings Fund - Reg - Growth	186.15	14015.53	0.35	15-Apr-03	179	8.40	363.42	9.61	9.54	8.44	7.90	7.77
Franklin India Ultra Short Bond Fund - Retail - Growth	200.75	14700.40	0.86	18-Dec-07	172	9.96	24.50	10.67	11.01	9.18	8.57	8.40
Kotak Savings Fund - Reg - Growth	178.85	7416.30	0.65	13-Aug-04	165	8.40	29.51	9.16	9.03	7.90	7.67	7.77
Reliance Ultra Short Duration Fund - Growth	159.00	4203.04	1.10	7-Dec-01	150	9.43	2865.41	9.09	8.99	7.99	7.57	6.33
UTI Ultra Short Term Fund - Growth	143.00	5204.89	0.96	29-Aug-03	109	9.11	2990.13	7.99	8.34	7.40	7.18	7.36
LOW DURATION SCHEMES(6 months to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-18)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Aditya Birla Sun Life Low Duration Fund - I P - Growth	233.60	7230.22	0.84	16-Apr-03	255	9.47	310.19	9.10	9.39	7.87	7.47	7.43
Kotak Low Duration Fund - Std - Growth	335.80	4433.64	1.05	6-Mar-08	281	9.75	2249.89	8.55	9.15	7.73	7.57	7.73
Reliance Low Duration Fund - Growth	273.00	7994.04	0.63	20-Mar-07	243	8.90	2539.98	9.45	9.52	8.06	7.66	8.18
Franklin India Low Duration Fund - Growth	339.45	6527.92	0.78	26-Jul-10	299	10.35	21.38	11.63	11.65	9.41	8.81	9.34
UTI Treasury Advantage Fund - Reg - Growth	274.00	7251.27	0.42	23-Apr-07	225	8.48	2539.12	7.66	8.94	7.70	7.44	8.24
MONEY MARKET SCHEMES(up to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-18)	NAV	1 Month	3 Months	6 Months	1 Year	2 Year
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	105.85	6135.38	0.28	12-Oct-05	138	7.80	246.49	8.72	8.86	8.32	8.07	7.40
HDFC Money Market Fund - Growth	80.12	4234.84	0.35	18-Nov-99	73	7.43	3821.92	7.71	8.04	7.70	7.50	6.96
ICICI Prudential Money Market Fund - Reg - Growth	122.86	5131.80	0.27	8-Mar-06	114	7.80	254.91	8.70	8.44	7.97	7.81	7.22
Kotak Money Market Scheme - Reg - Growth	91.25	5753.84	0.21	14-Jul-03	91	8.22	3028.88	9.21	8.93	8.26	7.86	7.27
SBI Savings Fund - Growth	83.95	5719.52	0.91	19-Jul-04	76	8.07	28.53	8.35	8.23	7.61	7.23	6.68

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FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-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	784.75	3924.98	1.13	9-May-03	559	9.64	30.36	6.61	5.70	7.74	8.51	7.32
Franklin India STIP - Growth	1036.60	11960.25	1.57	31-Jan-02	712	11.19	3934.12	9.00	8.54	8.70	9.27	8.39
HDFC Short Term Debt Fund - Growth	547.20	8984.66	0.40	25-Jun-10	460	8.54	20.26	7.16	6.65	7.61	8.34	8.57
ICICI Prudential Short Term Fund - Growth	689.85	7167.70	1.15	25-Oct-01	544	8.67	37.88	6.09	5.73	7.59	8.41	8.02
Reliance Short Term Fund - Growth	868.70	8121.89	1.10	18-Dec-02	686	8.73	34.09	5.79	5.44	7.00	8.01	7.91
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-18)	NAV	1 Years	2 Years	3 Years	5 Years	Since Inception
MEDIUM DURATION SCHEMES(3 year to 4 year)												
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	1062.15	10271.84	1.66	25-Mar-09	766	12.32	22.64	4.46	5.43	7.41	8.66	8.66
Franklin India Income Opportunities Fund - Growth	1624.25	3865.22	1.70	11-Dec-09	1087	11.10	22.02	8.43	8.26	8.55	9.21	9.03
ICICI Prudential Medium Term Bond Fund - Growth	974.55	6477.86	1.54	15-Sep-04	719	9.71	28.02	5.16	5.55	7.25	8.40	7.43
Kotak Medium Term Fund - Reg - Growth	1120.55	4239.01	1.90	21-Mar-14	785	10.15	15.04	5.67	5.75	7.67	--	8.78
Reliance Strategic Debt Fund - Growth	1306.70	6527.27	1.68	26-Jun-14	818	10.12	14.50	4.78	5.39	7.54	--	8.44
CORPORATE BOND SCHEMES(80%-high rated corporates)												
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	868.70	14111.16	0.39	3-Mar-97	628	8.59	70.28	7.28	6.60	7.91	8.67	9.31
HDFC Corporate Bond Fund - Growth	1049.66	10819.36	0.45	29-Jun-10	796	8.56	20.33	6.71	6.22	7.86	8.57	8.62
ICICI Prudential Corporate Bond Fund - Reg - Growth	722.70	3428.46	0.54	11-Aug-09	558	8.59	18.71	6.69	6.20	7.53	8.14	6.84
Reliance Prime Debt Fund - Growth	405.15	3388.24	0.74	14-Sep-00	339	9.23	38.51	7.30	6.77	7.64	8.15	7.61
CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)												
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	737.30	8029.05	1.78	17-Apr-15	620	11.60	13.54	6.39	6.97	8.24	--	8.35
Franklin India Credit Risk Fund - Growth	1186.25	7010.53	1.74	7-Dec-11	829	11.25	19.31	8.66	8.24	8.63	9.30	9.66
HDFC Credit Risk Debt Fund - Reg - Growth	919.09	17052.83	1.64	25-Mar-14	725	9.71	14.99	5.31	5.58	7.58	--	8.72
ICICI Prudential Credit Risk Fund - Growth	594.95	11528.35	1.76	3-Dec-10	489	10.32	19.53	6.76	6.51	7.68	8.52	8.56
Reliance Credit Risk Fund - Growth	770.15	10464.12	1.81	8-Jun-05	562	10.82	25.40	6.39	6.40	7.77	8.55	7.07

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DEBT SCHEMES														
LIQUID SCHEMES(0 to 91 days)														
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Nov'18	Expense Ratio	Launch Date	Modified Duration In days (Nov 2018)	YTM (30-Nov-18)	NAV	1 Week	1 Months	2 Months	3 Months	6 Months	9 Months	1 Year
Axis Liquid Fund - Growth	42.00	20024.616	0.16	9-Oct-09	40	7.35	2038.96	7.07	7.26	7.35	7.47	7.43	7.45	7.51
DSP Liquidity Fund - Reg - Growth	40.15	12084.341	0.21	23-Nov-05	43	7.54	2625.79	6.99	7.25	7.33	7.44	7.42	7.44	7.47
IDFC Cash Fund - Reg - Growth	30.00	8063.572	0.09	9-Jun-08	43	7.12	2230.20	6.90	6.92	7.01	7.11	7.23	7.30	7.35
Kotak Liquid Scheme - Reg - Growth	32.85	25206.518	0.20	4-Nov-03	48	7.40	3726.54	6.90	7.17	7.29	7.41	7.34	7.38	7.42
SBI Liquid Fund - Reg - Growth	25.55	40894.751	0.24	22-Mar-07	40	7.48	2879.66	6.94	7.17	7.18	7.28	7.30	7.32	7.37
Tata Liquid Fund - Reg - Growth	43.96	19160.322	0.18	1-Sep-04	44	7.25	2894.81	7.07	7.32	7.38	7.49	7.43	7.46	7.49

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